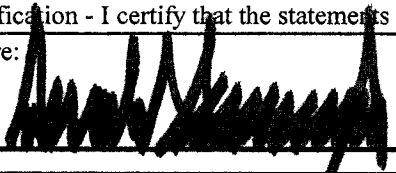
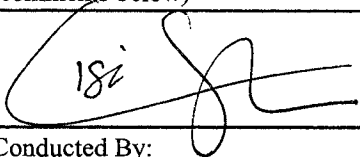
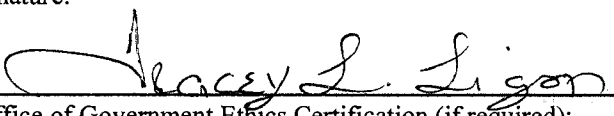


RECEIVED
FEC MAIL CENTER
2016 MAY 16 PM 4: 28

UNITED STATES OFFICE OF
GOVERNMENT ETHICS
★
Preventing Conflicts of Interest
in the Executive Branch

Report Type:	
Year (Annual Report only):	
Date of Appointment/Termination:	

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

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Considering Nomination (Nominees only):				
N/A				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 		Date: 5/16/2016		
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)				
Signature: 		Date: 5/18/2016		
Other Review Conducted By:				
Signature: 		Date: 5/18/2016		
U.S. Office of Government Ethics Certification (if required):				
Signature:		Date:		

RECEIVED
FEDERAL ELECTION
COMMISSION
2016 MAY 17 PM 2: 19
OFFICE OF GENERAL
COUNSEL

Comments of Reviewing Officials: Reviewed for Apparent Compliance with the Federal Election Campaign Act
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Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name					Page Number	
Donald J. Trump					2 of 58	
Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1	4 Shadow Tree Lane LLC	New York, NY	LLC	President	09/26/12	To Date
2	4 Shadow Tree Lane Member Corp	New York, NY	Corporation	President/Director/Chairman	09/26/12	To Date
3	40 Wall Development Associates LLC	New York, NY	LLC	Member & President	4/11/95 & 8/11/03	To Date
4	40 Wall Street Commercial LLC	New York, NY	LLC	President	08/27/09	To Date
5	40 Wall Street LLC	New York, NY	LLC	President	04/23/99	To Date
6	40 Wall Street Member Corp	New York, NY	Corporation	President/Director	04/29/98	To Date
7	3128 Corporation	New York, NY	Corporation	President/Director	06/01/99	To Date
8	401 Mezz Venture LLC	New York, NY	LLC	President	10/01/04	To Date
9	401 North Wabash Venture LLC	New York, NY	LLC	Member & President	5/22/02 & 10/1/04	To Date
10	55 Wall Development Corp	New York, NY	Corporation	President/Director	09/18/96	10/14/2014
11	767 Manager LLC	New York, NY	LLC	Member & President	5/28/1998 & 8/2/000	11/10/2014
12	809 North Canon LLC	New York, NY	LLC	President	12/13/06	To Date
13	809 North Canon Member Corporation	New York, NY	Corporation	President/Director	12/13/06	To Date
14	81 Pine Note Holder Inc	New York, NY	Corporation	President/Director/Secretary	06/30/99	To Date
15	Aviation Payroll Company	New York, NY	Corporation	President/Chairman	08/09/12	To Date
16	B Plaza Realty Corp.	New York, NY	Corporation	Director/President	07/14/81	To Date
17	Bedford Hills Corp	New York, NY	Corporation	Director & President/Treasurer/Secretary	8/3/1995 & 4/16/96	To Date
18	Briar Hill Operations LLC	New York, NY	LLC	Member	01/09/97	To Date
19	Briarcliff Properties, Inc.	New York, NY	Corporation	Director & President/Treasurer/Secretary	1/17/1986 & 4/16/96	To Date
20	Caribusiness MRE LLC	New York, NY	LLC	Member	03/13/13	To Date
21	Caribusiness RE Corp, The	New York, NY	Corporation	Director/Chairman/President	03/12/15	To Date
22	Chelsea Hall LLC	New York, NY	LLC	Member	11/22/95	To Date
23	Chicago Unit Acquisition LLC	New York, NY	LLC	Member/President	12/15/05	To Date
24	China Trademark LLC	New York, NY	LLC	Member/President	06/17/08	To Date
25	Coronet Hall Inc.	New York, NY	Corporation	Director/Vice President	08/01/69	To Date
26	Development Member Inc.	New York, NY	Corporation	President/Secretary & Director	10/24/1996 & 11/4/96	To Date
27	D B Pace Acquisition, LLC	South Carolina	LLC	Member/President	11/12/14	To Date
28	D B Pace Acquisition Member Corp	New York, NY	Corporation	Chairman/President/Director	11/07/14	To Date
29	DJT Aerospace LLC	Atlantic City, NJ	LLC	Member/President	06/02/10	To Date
30	DJ Aerospace (Bermuda) Limited	Bermuda	Foreign Corporation	President/Director	03/09/94	To Date
31	DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC)	New York, NY	LLC	Member & President	10/25/04	To Date
32	DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC)	New York, NY	LLC	Member & President	10/25/04	To Date
33	DJT Holdings LLC	New York, NY	LLC	Member & President	11/29/2010 & 12/2/2010	To Date
34	DJT Holdings Managing Member LLC	New York, NY	LLC	Member & President	12/02/10	To Date
35	DJT Land Holdings Member Corp	New York, NY	Corporation	President/Director	01/18/12	To Date
36	DJT Operations I LLC	Palm Beach, Florida	LLC	Member/President	07/15/10	To Date
37	DJT Operations II LLC	Palm Beach, Florida	LLC	Member/President	07/15/10	To Date
38	DJT Operations CX LLC	Waterbury, CT	LLC	Member/President	09/12/12	To Date
39	DSN Licensing LLC (fka Trump Marks Network LLC)	New York, NY	LLC	Member/President	02/26/09	To Date
40	DSN Licensing Member Corp (fka Trump Marks Network Member Inc)	New York, NY	Corporation	Director/Chairman & President	1/14/2009 & 2/26/09	To Date
41	DT APP Warrant Holding LLC	New York, NY	LLC	Member/President	03/02/12	To Date
42	DT APP Warrant Holding Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	03/02/12	To Date
43	DT Connect II LLC	Palm Beach, Florida	LLC	Member/President	07/31/14	To Date
44	DT Connect II Member Corp	Palm Beach, Florida	Corporation	Director/Chairman/President	07/31/14	To Date
45	DT Connect LLC	Palm Beach, Florida	LLC	Member/President	02/27/12	10/26/2015
46	DT Connect Managing Member Corp	Palm Beach, Florida	Corporation	Director/Chairman/President	02/27/12	10/22/2015

Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number 3 of 58
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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
47	DT Dubai Golf Manager LLC	New York, NY	LLC	Member/President	03/20/13	To Date
48	DT Dubai Golf Manager Member Corp	New York, NY	Corporation	Director/Chairman/President	03/20/13	To Date
49	DT Dubai II Golf Manager LLC	New York, NY	LLC	Member/President	10/30/14	To Date
50	DT Dubai II Golf Manager Member Corp	New York, NY	Corporation	Director/Chairman/President	10/30/14	To Date
51	DT Home Marks International LLC	New York, NY	LLC	Member/President	07/12/13	To Date
52	DT Home Marks International Member Corp	New York, NY	Corporation	Director/Chairman/President	07/12/13	To Date
53	DT India Venture LLC	New York, NY	LLC	Member/President	01/09/12	To Date
54	DT India Venture Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	01/09/12	To Date
55	DT Marks Baku LLC	New York, NY	LLC	Member/President	04/10/12	To Date
56	DT Marks Baku Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	04/10/12	To Date
57	DT Marks Dubai LLC	New York, NY	LLC	Member/President	09/05/13	To Date
58	DT Marks Dubai Member Corp	New York, NY	Corporation	Director/Chairman/President	09/05/13	To Date
59	DT Marks Dubai II LLC	New York, NY	LLC	Member/President	10/30/14	11/20/2015
60	DT Marks Dubai II Member Corp	New York, NY	Corporation	Director/Chairman/President	10/30/14	11/20/2015
61	DT Marks Gurgaon LLC	New York, NY	LLC	Member/President	10/29/14	To Date
62	DT Marks Gurgaon Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	10/30/14	To Date
63	DT Marks Jersey City LLC	New York, NY	LLC	Member/President	10/30/14	To Date
64	DT Marks Jupiter LLC	New York, NY	LLC	Member/President	08/29/14	To Date
65	DT Marks Qatar LLC	New York, NY	LLC	Member/President	10/30/14	To Date
66	DT Marks Qatar Member Corp	New York, NY	Corporation	Director/Chairman/President	10/30/14	To Date
67	DT Marks Products International LLC	New York, NY	LLC	Member/President	09/13/13	To Date
68	DT Marks Products International Member Corp	New York, NY	Corporation	Director/Chairman/President	09/13/13	To Date
69	DT Marks Pune LLC	New York, NY	LLC	Member/President	01/09/12	To Date
70	DT Marks Pune Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	01/09/12	To Date
71	DT MARKS PUNE II LLC	New York, NY	LLC	Member/President	06/18/14	To Date
72	DT Marks Pune II Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	06/18/14	To Date
73	DT Marks Rio LLC	New York, NY	LLC	Member/President	03/09/12	To Date
74	DT Marks Rio Member Corp	New York, NY	Corporation	Director/Chairman/President	03/09/12	To Date
75	DT Marks Vancouver LP	New York, NY	Partnership	Partner/President	01/22/13	To Date
76	DT Marks Vancouver Manager Corp	New York, NY	Corporation	Director/Chairman/President	01/22/13	To Date
77	DT Marks Worli LLC	New York, NY	LLC	Member/President	05/21/13	To Date
78	DT Marks Worli Member Corp	New York, NY	Corporation	Director/Chairman/President	05/21/13	To Date
79	DT Tower Gurgaon LLC	New York, NY	LLC	Member/President	03/09/15	To Date
80	DT Tower Gurgaon Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	03/09/15	To Date
81	DTW Venture LLC	New York, NY	LLC	Member	03/14/14	To Date
82	DTW Venture Managing Member Corp	New York, NY	Corporation	Director/President	03/14/14	To Date
83	East 61 St Company, L.P., The	New York, NY	Partnership	Partner	12/08/96	To Date
84	EID Venture I LLC	New York, NY	LLC	Member	05/01/13	To Date
85	EID Venture I Corporation	New York, NY	Corporation	President/Director	05/01/13	To Date
86	Excel Venture I LLC	St. Martin, French West Indi	LLC	President/Secretary/Treasurer/Member	07/01/13	To Date
87	Excel Venture I Corp.	St. Martin, French West Indi	Corporation	Director/Chairman/President	07/01/13	To Date
88	Fifty Seven Management Corp	New York, NY	Corporation	Director/Chairman	08/23/12	To Date
89	Fifty Seventh Street Associates LLC	New York, NY	LLC	President	11/30/95	To Date
90	First Member, Inc.	New York, NY	Corporation	President	09/26/96	To Date
91	Flights, Inc. (Formerly Trump Flights, Inc.)	New York, NY	Corporation	President/Treasurer/Director	07/01/99	To Date
92	Florida Properties Management LLC	Palm Beach, Florida	LLC	Member	12/17/01	To Date

Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number 4 of 58
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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
93	Fontainbleau Apartments LLC	New York, NY	LLC	Member	11/22/95	To Date
94	Golf Productions LLC	New York, NY	LLC	Member/President	06/16/09	To Date
95	Golf Productions Member Corp.	New York, NY	Corporation	President/Director/Chairman	06/16/09	To Date
96	Golf Recreation Scotland Limited	Tumberry, Scotland	Foreign Entity	Director	04/18/14	To Date
97	Helicopter Air Services, Inc.	New York, NY	Corporation	President	08/16/88	To Date
98	Highlander Hall, Inc.	New York, NY	Corporation	Director/Vice President	08/01/89	To Date
99	Hudson Waterfront Associates I, L.P.	New York, NY	Partnership	Partner	11/30/94	To Date
100	Hudson Waterfront Associates II, L.P.	New York, NY	Partnership	Partner	11/30/94	To Date
101	Hudson Waterfront Associates III, L.P.	New York, NY	Partnership	Partner	11/30/94	To Date
102	Hudson Waterfront Associates IV, L.P.	New York, NY	Partnership	Partner	11/30/94	To Date
103	Hudson Waterfront Associates V, L.P.	New York, NY	Partnership	Partner	11/30/94	To Date
104	Hudson Waterfront Associates, L.P.	New York, NY	Partnership	Partner	06/30/94	To Date
105	Identity Theft Productions LLC	New York, NY	LLC	Member/President	04/02/09	5/1/2014
106	Identity Theft Productions Member Corp	New York, NY	Corporation	President/Director	04/02/09	5/1/2014
107	Indian Hills Holdings LLC f/k/a Indian Hills Development LLC	New York, NY	LLC	Member/President	2/5/1998 & 8/2000	To Date
108	Jupiter Golf Club LLC (Trump National Golf Club - Jupiter)	New York, NY	LLC	President	09/28/12	To Date
109	Jupiter Golf Club Managing Member Corp	New York, NY	Corporation	President/Director/Chairman	09/28/12	To Date
110	Lamington Family Holdings LLC	New York, NY	LLC	President/Member	7/7/2011 & 7/6/2011	To Date
111	Lawrence Towers Apartments LLC	New York, NY	LLC	Member	11/22/95	To Date
112	LFB Acquisition LLC	New York, NY	LLC	President	08/29/02	To Date
113	LFB Acquisition Member Corp	New York, NY	Corporation	President/Director/Chairman	11/09/11	To Date
114	Mar A Lago Club, Inc	Palm Beach, Florida	Corporation	President/Treasurer/Secretary	04/16/96	To Date
115	Mar A Lago Club, L.L.C.	New York, NY	LLC	Member/President	01/14/10	To Date
116	Midland Associates	New York, NY	Partnership	Partner	05/15/68	To Date
117	Miss Universe L.P., L.L.L.P. (Formerly Trump Pageants, L.P.)	New York, NY	Partnership	Partner	October, 1996	To Date
118	Nitto World Co., Limited	Tumberry, Scotland	Foreign Entity	Director	06/11/14	To Date
119	Ocean Development Member Inc.	New York, NY	Corporation	President/Director	03/09/07	To Date
120	Ocean Development Services LLC	New York, NY	LLC	Member	03/09/07	10/28/2015
121	OPO Hotel Manager LLC	New York, NY	LLC	President	05/12/13	To Date
122	OPO Hotel Manager Member Corp	New York, NY	Corporation	Director/Chairman/President	06/12/13	To Date
123	OWO Developer LLC	New York, NY	LLC	President/Member	11/05/14	To Date
124	Panama Ocean Club Management LLC	New York, NY	LLC	Member/President	08/05/10	To Date
125	Panama Ocean Club Management Member Corp	New York, NY	Corporation	President/Chairman/Director	08/05/10	To Date
126	Paramount RPV Holdings LLC	New York, NY	LLC	Member/President	11/7/2011 & 1/3/13	To Date
127	Paramount RPV Holdings Manager Corp	New York, NY	Corporation	President/Director/Chairman	01/03/13	To Date
128	Parc Consulting, Inc.	New York, NY	Corporation	President/Director/Secretary	06/01/99	To Date
129	Park Briar Associates	New York, NY	Partnership	Partner	06/24/69	To Date
130	Pine Hill Development Managing Member Corp	New York, NY	Corporation	Director & Chairman/President	4/19/14 & 4/15/14 & 4/15/14	To Date
131	Pine Hill Development LLC	New York, NY	LLC	President	04/15/14	To Date
132	Plaza Consulting Corp	New York, NY	Corporation	President	10/22/86	To Date
133	Poker Venture LLC	New York, NY	LLC	Member/President	03/19/12	To Date
134	Poker Venture Managing Member Corp	New York, NY	Corporation	Director/President/Chairman	03/19/12	To Date
135	Reg Tru Equities, LTD.	New York, NY	Corporation	Director/President/Secretary/Treasurer	8/7/90 & 8/26/77	To Date
136	RPV Development LLC	New York, NY	LLC	Member/President	08/08/02	To Date
137	Scotland Acquisitions LLC	New York, NY	LLC	Member/President	03/21/06	To Date
138	Sentient Jets LLC (Now/known/As Trump Jets LLC)	New York, NY	LLC	Member	09/25/08	To Date

Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number 5 of 58
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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
139	Sentient Jets Member Corp	New York, NY	Corporation	President/Director	09/25/08	To Date
140	Seven Springs LLC	New York, NY	LLC	President	Dec. 1995	To Date
141	Shore Haven Management Corp	New York, NY	Corporation	Director/Vice President	08/01/69	To Date
142	Shore Haven Apt#1, Inc	New York, NY	Corporation	Director/Vice President	08/01/69	To Date
143	Shore Haven Shopping Center LLC	New York, NY	LLC	Member	11/22/95	To Date
144	SLC Tumberry Limited (Trump Tumberry)	Tumberry, Scotland	Foreign Entity	Director/Chairman	06/11/14	To Date
147	Sussex Hall, Inc.	New York, NY	Corporation	Director/Vice President	08/01/69	To Date
148	Restaurant 40 LLC	New York, NY	LLC	Member/President	12/21/2011 & 12/24/11	To Date
149	Restaurant 40 Member Corp	New York, NY	Corporation	President/Director/Chairman/Treasurer/Secretary	12/24/11	To Date
150	T International Realty LLC (dba Trump International Realty)	New York, NY	LLC	Member/President	09/12/12	To Date
151	Tag Air, Inc.	New York, NY	Corporation	President/Director	08/24/10	To Date
153	THC Baku Hotel Manager Services LLC	New York, NY	LLC	President/Member	12/19/14	To Date
154	THC Baku Hotel Manager Services Member Corp.	New York, NY	Corporation	Director/Chairman/President	12/19/14	To Date
155	THC Baku Services LLC	New York, NY	LLC	Member/President	12/10/14	To Date
156	THC Baku Services Member Corp	New York, NY	Corporation	Director/Chairman/President	12/10/14	To Date
157	THC Barra Hotelaria LTDA.	Brazil	Foreign Entity	Member	04/15/14	To Date
158	THC Central Reservations LLC	New York, NY	LLC	Member/President	09/16/13	To Date
159	THC Central Reservations Member Corp	New York, NY	Corporation	Chairman/Director/President	09/16/13	To Date
160	THC China Development LLC (fka Trump China Development LLC)	New York, NY	LLC	President	02/20/08	To Date
161	THC China Development Management Corp (fka Trump China Development Management Corp)	New York, NY	Corporation	Chairman/Director/President	09/20/12	To Date
162	THC Development Brazil Managing Member Corp	New York, NY	Corporation	Chairman/Director/President	05/15/13	To Date
163	THC Development Brazil LLC	New York, NY	LLC	Member/President	05/15/13	To Date
164	THC Dubai II Hotel Manager LLC	New York, NY	LLC	Member/President	10/30/14	11/20/2015
165	THC Dubai II Hotel Manager Member Corp	New York, NY	Corporation	Chairman/Director/President	10/30/14	11/20/2015
166	THC Hotel Development LLC	New York, NY	LLC	Member/President	10/11/12	To Date
167	THC IMEA Development LLC	New York, NY	LLC	President	01/16/12	To Date
168	THC Miami Restaurant Hospitality Member Corp	New York, NY	Corporation	Chairman/Director/President	02/01/13	To Date
169	THC Miami Restaurant Hospitality LLC	New York, NY	LLC	Member/President	02/01/13	To Date
170	THC Rio Managing Member Corp	New York, NY	Corporation	Chairman/Director/President	04/11/13	To Date
171	THC Rio Manager LLC	New York, NY	LLC	Member/President	04/11/13	To Date
172	THC Sales & Marketing LLC	New York, NY	LLC	Member/President	09/17/13	To Date
173	THC Sales & Marketing Member Corp	New York, NY	Corporation	Chairman/Director/President	09/17/13	To Date
174	THC China Technical Services Manager Corp	New York, NY	Corporation	Chairman/Director/President	05/16/14	To Date
175	THC China Technical Services LLC	New York, NY	LLC	Member/President	05/16/14	To Date
176	THC Qatar Hotel Manager LLC	New York, NY	LLC	Member/President	10/30/14	To Date
177	THC Qatar Hotel Manager Member Corp	New York, NY	Corporation	Chairman/Director/President	10/30/14	To Date
178	THC Services Shenzhen LLC	New York, NY	LLC	Member/President	11/25/14	To Date
179	THC Services Shenzhen Member Corp	New York, NY	Corporation	Chairman/Director/President	11/25/14	To Date
180	THC Shenzhen Hotel Manager LLC	New York, NY	LLC	Member/President	11/25/14	To Date
181	THC Shenzhen Hotel Manager Member Corp	New York, NY	Corporation	Chairman/Director/President	11/25/14	To Date
182	THC Vancouver Management Corp	New York, NY	Corporation	Chairman/Director/President	01/23/13	To Date
183	THC Vancouver Payroll LLC	British Columbia (Canada)		Director/President	02/20/15	To Date
184	THC Venture I LLC	New York, NY	LLC	Member/President	03/14/14	To Date
185	THC Venture II LLC	New York, NY	LLC	Member/President	03/14/14	To Date

Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number 6 of 58
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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
186	THC Venture III LLC - N/K/A TTTT Venture LLC	New York, NY	LLC	President/	10/27/14	To Date
187	THC Venture I Managing Member Corp.	New York, NY	Corporation	Chairman/Director/President	03/14/14	To Date
188	THC Venture II Managing Member Corp.	New York, NY	Corporation	Chairman/Director/President	03/14/14	To Date
189	THC Venture III Member Corp - N/K/A TTTT Venture Member Corp	New York, NY	Corporation	Chairman/Director/President	10/27/14	To Date
190	The Donald J. Trump Foundation, Inc.	New York, NY	Non profit	Director	02/18/87	To Date
191	The Trump Corporation	New York, NY	Corporation	Director/President/Chairman	07/30/80	To Date
192	The Trump Follies Member Inc.	New York, NY	Corporation	Chairman/Director/President	12/13/10	To Date
193	The Trump Equitable Fifth Avenue Company	New York, NY	Partnership	Partner	01/30/80	To Date
194	TIGL Common Area Management Corp	New York, NY	Corporation	President/Director	02/21/14	To Date
195	TIGL Common Area Management Holdings LLC	New York, NY	LLC	Member/President	02/21/14	12/30/2015
196	TIGL Ireland Enterprises Limited (Trump International Golf Links - Doonbeg)	Doonbeg, Ireland	Foreign Entity	Director/President	02/24/14	To Date
197	TIGL Ireland Management Limited	Doonbeg, Ireland	Foreign Entity	President/Director	02/24/14	To Date
198	TIHC Reservations LLC	New York, NY	LLC	Member/President	08/09/10	To Date
199	TIHH Member Corp	New York, NY	Corporation	President/Director	09/10/09	To Date
200	TIHH Member LLC	New York, NY	LLC	Member/President	09/10/09	To Date
201	TIHM Member Corp	New York, NY	Corporation	President/Director	06/13/06	To Date
202	TIHT Chicago Member Acquisition LLC	New York, NY	LLC	President	08/03/04	To Date
203	TIHT Commercial LLC	New York, NY	LLC	Member/President	12/30/98	To Date
204	TIHT Holding Company LLC	New York, NY	LLC	Member/President	01/18/05	To Date
205	TIHT Member LLC	New York, NY	LLC	Member/President	07/20/06	To Date
206	Tipperary Realty Corp.	New York, NY	Corporation	President/Treasurer/Director	11/13/75	To Date
207	TMG Member, LLC	New York, NY	LLC	Member	01/15/99	To Date
208	TNGC Charlotte LLC	New York, NY	LLC	President	10/20/11	To Date
209	TNGC Charlotte Manager Corp	New York, NY	Corporation	President/Chairman/Director	10/20/11	To Date
210	TNGC Dutchess County LLC (fka Trump Marks Classic Cars LLC)	New York, NY	LLC	President	11/17/09	To Date
211	TNGC Dutchess County Member Corp (fka Trump Marks Classic Cars Member Corp)	New York, NY	Corporation	President/Chairman/Director	11/17/09	To Date
212	TNGC Jupiter Management LLC	New York, NY	LLC	President	06/26/14	To Date
213	TNGC Jupiter Managing Member Corp	New York, NY	Corporation	President/Chairman/Director	06/26/14	To Date
214	TNGC Pine Hill LLC (fka Crest Court LLC) (Trump National Golf Club - Philadelphia)	New York, NY	LLC	President	11/17/09	To Date
215	TNGC Pine Hill Member Corp. (fka Crest Court Member Corp)	New York, NY	Corporation	President/Chairman/Director	11/17/09	To Date
216	Toronto Development LLC	New York, NY	LLC	Member/President	06/28/01	To Date
217	TP CFD LLC	New York, NY	LLC	Member/President	11/28/12	To Date
218	TP CFD Manager Corp.	New York, NY	Corporation	President/Chairman/Director	11/28/12	To Date
219	Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.)	New York, NY	Corporation	President/CEO	03/24/86	To Date
220	Trump 106 CPS LLC	New York, NY	LLC	Member/President	03/28/97	To Date
221	Trump 55 Wall Corp	New York, NY	Corporation	President	12/20/96	10/14/2014
222	Trump 767 Management LLC	New York, NY	LLC	Member/President	August-00	11/18/2014
223	Trump 845 LP LLC	New York, NY	LLC	Member/President	09/19/03	To Date
224	Trump 845 UN GP LLC	New York, NY	LLC	Member/President/Treasurer	06/20/97	To Date
225	Trump 845 UN MGR Corp	New York, NY	Corporation	President	10/14/98	To Date
226	Trump 845 UN MGR LLC (F/K/A 845 UN LLC)	New York, NY	LLC	President/Treasurer/Member	05/14/97	To Date
227	Trump AC Casino Merks LLC	New York, NY	LLC	President/Member	08/03/10	To Date

Instructions for Part 1

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
228	Trump AC Casino Marks Member Corp	New York, NY	Corporation	President/Chairman/Director	08/03/10	To Date
229	Trump Acquisition Corp.	New York, NY	Corporation	President/Chairman/Director	02/06/08	To Date
230	Trump Acquisition, LLC	New York, NY	LLC	Member/President	02/06/08	To Date
231	Trump Books LLC	New York, NY	LLC	Member/President	10/03/11	To Date
232	Trump Books Manager Corp	New York, NY	Corporation	President/Chairman/Director	10/03/11	To Date
233	Trump Brazil LLC	New York, NY	LLC	President/Member	09/08/03	To Date
234	Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC)	New York, NY	LLC	President	03/04/98	To Date
235	Trump Canadian Services Inc	New York, NY	Corporation	President/Secretary	March-03	To Date
236	Trump Canouan Estate LLC	New York, NY	LLC	President/Member	12/19/07	To Date
237	Trump Canouan Estate Member Corp	New York, NY	Corporation	President/Chairman/Director	12/19/07	To Date
238	Trump Caribbean LLC	New York, NY	LLC	Member	08/27/01	To Date
239	Trump Carousel LLC	New York, NY	LLC	President/Member	02/18/10	To Date
240	Trump Carousel Member Corp	New York, NY	Corporation	President/Chairman/Director	02/18/10	To Date
241	Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.)	Atlantic City, NJ	Corporation	Chairman/Treasurer	08/03/88	To Date
242	Trump Central Park West Corp	New York, NY	Corporation	President	September-94	To Date
243	Trump Chicago Commercial Member Corp	New York, NY	Corporation	President/Chairman/Director	07/08/10	To Date
244	Trump Chicago Commercial Manager LLC	New York, NY	LLC	President/Member	06/28/10	To Date
245	Trump Chicago Development LLC	New York, NY	LLC	President/Member	12/26/01	To Date
246	Trump Chicago Hotel Member Corp	New York, NY	Corporation	President/Chairman/Director	07/08/10	To Date
247	Trump Chicago Hotel Manager LLC	New York, NY	LLC	President/Member	06/28/10	To Date
248	Trump Chicago Managing Member LLC	New York, NY	LLC	President	10/01/04	To Date
249	Trump Chicago Member LLC	New York, NY	LLC	President	October-04	To Date
250	Trump Chicago Residential Member Corp	New York, NY	Corporation	President/Chairman/Director	07/08/10	To Date
251	Trump Chicago Residential Manager LLC	New York, NY	LLC	President/Member	06/28/10	To Date
252	Trump Chicago Retail LLC	New York, NY	LLC	President	10/16/12	To Date
253	Trump Chicago Retail Manager LLC	New York, NY	LLC	President/Member	10/23/12	To Date
254	Trump Chicago Retail Member Corp	New York, NY	Corporation	President/Chairman/Director	10/23/12	To Date
255	Trump Classic Cars LLC	New York, NY	LLC	President/Member	08/24/10	To Date
256	Trump Classic Cars Member Corp	New York, NY	Corporation	President/Chairman/Director	06/24/10	To Date
257	Trump Commercial Chicago LLC	New York, NY	LLC	President	08/29/07	To Date
260	Trump CPS Corp	New York, NY	Corporation	Director	11/06/96	To Date
261	Trump CPS LLC	New York, NY	LLC	Member & President	11/6/1996 & 11/16/06	To Date
262	Trump Dalmonico LLC	New York, NY	LLC	Member	11/21/01	To Date
263	Trump Development Services LLC	New York, NY	LLC	President/Member	08/28/09	To Date
264	Trump Development Services Member Corp.	New York, NY	Corporation	President/Director	09/28/09	To Date
265	Trump Drinks Israel Holdings LLC	New York, NY	LLC	Member/President	05/25/11	10/26/2015
266	Trump Drinks Israel Holdings Member Corp	New York, NY	Corporation	President/Director/Chairman	05/25/11	10/22/2015
267	Trump Drinks Israel LLC	New York, NY	LLC	Member/President	05/25/11	To Date
268	Trump Drinks Israel Member Corp	New York, NY	Corporation	President/Director/Chairman	05/25/11	To Date
269	Trump Education ULC	Nova Scotia (Canada)		Chairman/Director	05/28/09	To Date
270	Trump Empire State, Inc.	New York, NY	Corporation	President/Treasurer/Director	04/18/94	To Date
271	Trump Endeavor 12 LLC (Trump National Doral)	New York, NY	LLC	President	10/06/11	To Date
272	Trump Endeavor 12 Manager Corp	New York, NY	Corporation	President/Director/Chairman	10/06/11	To Date
273	Trump EU Marks LLC	New York, NY	LLC	Member/President/Secretary/Treasurer	08/04/11	To Date
274	Trump EU Marks Member Corp	New York, NY	Corporation	President/Director/Chairman	08/04/11	To Date
275	The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC)	New York, NY	LLC	Member	05/14/09	To Date

Instructions for Part 1

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
276	Trump Ferry Point LLC	New York, NY	LLC	President/Member	06/04/10	To Date
277	Trump Ferry Point Member Corp	New York, NY	Corporation	President/Director/Chairman	06/04/10	To Date
278	Trump Florida Management LLC	New York, NY	LLC	Member	06/13/05	To Date
279	Trump Florida Manager Corp.	New York, NY	Corporation	Director/President	06/10/05	To Date
280	The Trump Follies LLC	New York, NY	LLC	Member & President	12/14/06	To Date
283	Trump Golf Acquisition LLC	New York, NY	LLC	Member/President	04/23/10	To Date
284	Trump Golf Coco Beach LLC	New York, NY	LLC	Member/President	12/11/07	To Date
285	Trump Golf Coco Beach Member Corp	New York, NY	Corporation	Director/President	12/11/07	To Date
286	Trump Golf Management LLC	New York, NY	LLC	Member/President	01/28/05	To Date
287	Trump Home Marks LLC	New York, NY	LLC	Member/President	11/19/09	To Date
288	Trump Home Marks Member Corp	New York, NY	Corporation	President/Director	11/19/09	To Date
289	Trump Ice LLC	New York, NY	LLC	President/Member	03/25/04	To Date
290	Trump Ice, Inc.	New York, NY	Corporation	Director/President	03/03/99	To Date
291	Trump Identity LLC	New York, NY	LLC	Member	03/30/09	10/20/2014
292	Trump Identity Member Corp	New York, NY	Corporation	President/Director	03/30/09	10/20/2014
293	Trump International Development LLC	New York, NY	LLC	Member/President	11/29/10	To Date
294	Trump International Development Member Corp	New York, NY	Corporation	President/Director/Chairman	11/29/10	To Date
295	Trump International Golf Club LC (Trump International Golf Club - Florida)	Palm Beach, Florida	LLC	Member & President	5/3/1997 & 11/11/13	To Date
296	Trump International Golf Club Scotland Limited	Aberdeen, Scotland	Foreign Entity	Director & Chairman	1/24/06 & 3/13/06	To Date
297	Trump International Golf Club, Inc.	Palm Beach, Florida	Corporation	President/Director/Secretary/Treasurer	12/09/96	To Date
298	Trump International Hotel and Tower Condominium	New York, NY	Condominium Association	President	September-98	To Date
299	Trump International Hotel Hawaii LLC	New York, NY	LLC	President	09/10/09	To Date
300	Trump International Hotels Management LLC	New York, NY	LLC	President/Member	06/13/06	To Date
301	Trump International Management Corp	New York, NY	Corporation	President/Director	07/02/96	To Date
302	Trump Kelowna LLC	New York, NY	LLC	President/Member	07/31/08	10/3/2014
303	Trump Kelowna Member Corp.	New York, NY	Corporation	President/Director	07/31/08	10/3/2014
304	Trump Korean Projects LLC	New York, NY	LLC	Member	05/04/99	To Date
305	Trump Las Olas LLC	New York, NY	LLC	Member	08/10/05	To Date
306	Trump Las Olas Member Corp	New York, NY	Corporation	Director/President	06/10/05	To Date
307	Trump Las Vegas Corp.	Las Vegas, NV	Corporation	Director/President	12/04/09	To Date
308	Trump Las Vegas Development LLC	Las Vegas, NV	LLC	President/Member	10/10/02	To Date
309	Trump Las Vegas Managing Member LLC	Las Vegas, NV	LLC	President/Member	10/10/02	To Date
312	Trump Las Vegas Member LLC	Las Vegas, NV	LLC	President/Member	10/01/02	To Date
314	Trump Las Vegas Sales & Marketing Inc	Las Vegas, NV	Corporation	President	10/08/04	To Date
316	Trump Lauderdale Development 2 LLC	New York, NY	LLC	Member	09/08/04	To Date
317	Trump Lauderdale Development LLC	New York, NY	LLC	President & Member	1/12/04 & 9/22/2003	To Date
318	Trump Management Inc.	New York, NY	Corporation	Director & VP	04/22/89	to Date
319	Trump Marketing LLC	New York, NY	LLC	Member/President	02/10/11	To Date
320	Trump Marks Asia Corp	New York, NY	Corporation	President/Chairman/Director	03/03/08	To Date
321	Trump Marks Asia LLC	New York, NY	LLC	President	2/29/2008 11/14/11 & 2/29/08	To Date
322	Trump Marks Atlanta LLC	New York, NY	LLC	Member/President	05/01/08	To Date
323	Trump Marks Atlanta Member Corp	New York, NY	Corporation	President/Director/Chairman	05/01/08	To Date
324	Trump Marks Baja Corp.	New York, NY	Corporation	President/Director	06/13/07	10/22/2015
325	Trump Marks Baja LLC	New York, NY	LLC	Member & President	06/13/07	10/28/2015
326	Trump Marks Batumi LLC	New York, NY	LLC	Member & President	3/3/11 & 3/9/11	To Date
327	Trump Marks Batumi Member Corp	New York, NY	Corporation	President/Director/Chairman	03/09/11	To Date

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
328	Trump Marks Beverages Corp	New York, NY	Corporation	President/Director/Chairman	09/25/07	10/22/2015
329	Trump Marks Beverages LLC	New York, NY	LLC	Member/President	09/25/07	10/26/2015
330	Trump Marks Canouan Corp	New York, NY	Corporation	President/Director/Chairman	05/17/07	To Date
331	Trump Marks Canouan LLC	New York, NY	LLC	Member/President	05/17/07	To Date
332	Trump Marks Chicago LLC	New York, NY	LLC	Member/President	04/14/10	To Date
333	Trump Marks Chicago Member Corp	New York, NY	Corporation	President/Director/Chairman	04/14/10	To Date
336	Trump Marks Dubai Corp	New York, NY	Corporation	President/Director/Chairman	06/13/07	To Date
337	Trump Marks Dubai LLC	New York, NY	LLC	President/Member	06/13/07	To Date
338	Trump Marks Egypt Corp	New York, NY	Corporation	President/Director/Chairman	09/17/07	To Date
339	Trump Marks Egypt LLC	New York, NY	LLC	President/Member	09/17/07	To Date
340	Trump Marks Fine Foods LLC	New York, NY	LLC	President/Member	09/11/09	To Date
341	Trump Marks Fine Foods Member Corp	New York, NY	Corporation	President/Director/Chairman	09/11/09	To Date
342	Trump Marks Ft. Lauderdale LLC	New York, NY	LLC	President/Member	11/06/07	To Date
343	Trump Marks Ft. Lauderdale Member Corp	New York, NY	Corporation	President/Director/Chairman	11/06/07	To Date
344	Trump Marks Golf Swing LLC	New York, NY	LLC	President/Member	03/13/08	9/30/2014
345	Trump Marks Golf Swing Member Corp	New York, NY	Corporation	Director/President	03/13/08	9/30/2014
346	Trump Marks GP Corp	New York, NY	Corporation	President/Director/Chairman	07/12/05	To Date
347	Trump Marks Holding LP (FKA Trump Marks LP)	New York, NY	Partnership	Partner	05/25/05	To Date
348	Trump Marks Hollywood Corp	New York, NY	Corporation	Director/Chairman/President	04/10/07	To Date
349	Trump Marks Hollywood LLC	New York, NY	LLC	President/Member	04/09/07	To Date
350	Trump Marks Istanbul II Corp.	New York, NY	Corporation	Director/Chairman/President	03/19/08	To Date
351	Trump Marks Istanbul II LLC	New York, NY	LLC	President/Member	03/18/08	To Date
352	Trump Marks Jersey City Corp.	New York, NY	Corporation	Director/President	06/27/07	To Date
353	Trump Marks Jersey City LLC	New York, NY	LLC	President/Member	06/22/07	To Date
354	Trump Marks Las Vegas Corp	New York, NY	Corporation	Director/President	09/10/07	To Date
355	Trump Marks Las Vegas LLC	New York, NY	LLC	President/Member	09/10/07	To Date
356	Trump Marks LLC	New York, NY	LLC	President	02/28/05	To Date
357	Trump Marks Magazine Corp	New York, NY	Corporation	Director/President	09/11/07	To Date
358	Trump Marks Magazine LLC	New York, NY	LLC	President/Member	09/11/07	To Date
359	Trump Marks Mattress LLC	New York, NY	LLC	President/Member	08/07/08	To Date
360	Trump Marks Mattress Member Corp.	New York, NY	Corporation	Director/Chairman/President	08/07/08	To Date
361	Trump Marks Menswear LLC	New York, NY	LLC	President/Member	08/24/09	To Date
362	Trump Marks Menswear Member Corp	New York, NY	Corporation	Director/President	08/24/09	To Date
363	Trump Marks Mortgage Corp.	New York, NY	Corporation	President/Director	06/19/07	To Date
364	Trump Marks Mtg LLC	New York, NY	LLC	President/Member	08/23/07	To Date
365	Trump Marks Mumbai LLC	New York, NY	LLC	President/Member	10/11/10	To Date
366	Trump Marks Mumbai Member Corp	New York, NY	Corporation	President/Director/Chairman	10/11/10	To Date
367	Trump Marks New Orleans Corp	New York, NY	Corporation	Director/President	06/13/07	9/30/2014
368	Trump Marks New Orleans LLC	New York, NY	LLC	President/Member	06/13/07	9/30/2014
369	Trump Marks New Rochelle Corp.	New York, NY	Corporation	Director/President	06/13/07	To Date
370	Trump Marks New Rochelle LLC	New York, NY	LLC	President/Member	06/13/07	To Date
371	Trump Marks Palm Beach Corp.	New York, NY	Corporation	Director/President	06/12/07	To Date
372	Trump Marks Palm Beach LLC	New York, NY	LLC	President/Member	06/12/07	To Date
373	Trump Marks Panama Corp	New York, NY	Corporation	Director/President	04/26/07	To Date
374	Trump Marks Panama LLC	New York, NY	LLC	President/Member	04/26/07	To Date
375	Trump Marks Philadelphia Corp	New York, NY	Corporation	Director/President	04/18/07	To Date
376	Trump Marks Philadelphia LLC	New York, NY	LLC	President/Member	04/18/07	To Date

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
377	Trump Marks Philippines LLC	New York, NY	LLC	President/Member	03/03/08	To Date
378	Trump Marks Philippines Corp	New York, NY	Corporation	Director/President	03/03/08	To Date
379	Trump Marks Products LLC	New York, NY	LLC	President/Member	09/13/10	To Date
380	Trump Marks Products Member Corp	New York, NY	Corporation	President/Director/Chairman	09/13/10	To Date
381	Trump Marks Puerto Rico I LLC	New York, NY	LLC	President/Member	12/11/07	To Date
382	Trump Marks Puerto Rico I Member Corp	New York, NY	Corporation	Director/President	12/11/07	To Date
383	Trump Marks Puerto Rico II LLC	New York, NY	LLC	President/Member	07/08/08	To Date
384	Trump Marks Puerto Rico II Member Corp	New York, NY	Corporation	President/Chairman/Director	07/08/08	To Date
385	Trump Marks Punta del Este LLC	New York, NY	LLC	President/Member	01/05/12	To Date
386	Trump Marks Punta del Este Manager Corp	New York, NY	Corporation	President/Director/Chairman	01/05/12	To Date
387	The Donald J. Trump Company LLC	New York, NY	LLC	Manager	04/07/14	To Date
388	The Trump Marks Real Estate Corp	New York, NY	Corporation	Chairman/Director & President	02/23/07	To Date
389	Trump Marks Real Estate LLC	New York, NY	LLC	President/Member	08/01/07	To Date
390	Trump Marks SOHO License Corp	New York, NY	Corporation	President/Chairman/Director	08/11/07	To Date
391	Trump Marks SOHO LLC	New York, NY	LLC	President/Member	08/11/07	To Date
392	Trump Marks South Africa LLC	New York, NY	LLC	President/Member	10/01/09	9/30/2014
393	Trump Marks South Africa Member Corp.	New York, NY	Corporation	Member	09/15/08	11/17/2014
394	Trump Marks Stamford Corp	New York, NY	Corporation	Director/President	08/13/07	To Date
395	Trump Marks Stamford LLC	New York, NY	LLC	President/Member	06/13/07	To Date
396	Trump Marks Sunny Isles I LLC	New York, NY	LLC	President/Member	11/06/07	To Date
397	Trump Marks Sunny Isles I Member Corp.	New York, NY	Corporation	Director/President	11/06/07	To Date
398	Trump Marks Sunny Isles II LLC	New York, NY	LLC	President/Member	11/06/07	To Date
399	Trump Marks Sunny Isles II Member Corp.	New York, NY	Corporation	Director/President	11/06/07	To Date
400	Trump Marks Tampa Corp	New York, NY	Corporation	Director/President	10/28/07	To Date
401	Trump Marks Tampa LLC	New York, NY	LLC	President/Member	10/28/07	To Date
402	Trump Marks Toronto Corp	New York, NY	Corporation	Director/President	08/09/07	To Date
403	Trump Marks Toronto LLC	New York, NY	LLC	President/Member	08/09/07	To Date
404	Trump Marks Toronto LP (formerly Trump Toronto Management LP)	New York, NY	Partnership	Partner	03/19/08	To Date
405	Trump Marks Waikiki Corp	New York, NY	Corporation	Director/President	04/10/07	To Date
406	Trump Marks Waikiki LLC	New York, NY	LLC	President/Member	04/09/07	To Date
407	Trump Marks Westchester Corp.	New York, NY	Corporation	Director/President	08/13/07	To Date
408	Trump Marks Westchester LLC	New York, NY	LLC	President/Member	08/13/07	To Date
409	Trump Marks White Plains Corp	New York, NY	Corporation	President/Director	08/13/07	To Date
410	Trump Marks White Plains LLC	New York, NY	LLC	President/Member	08/13/07	To Date
411	Trump Miami Resort Management LLC	New York, NY	LLC	President/Member	03/22/12	To Date
412	Trump Miami Resort Management Member Corp	New York, NY	Corporation	President/Director/Chairman	03/22/12	To Date
413	Trump National Golf Club Colts Neck LLC	New York, NY	LLC	President/Member	07/10/08	To Date
414	Trump National Golf Club Colts Neck Member Corp	New York, NY	Corporation	President/Director/Chairman	07/10/08	To Date
415	Trump National Golf Club LLC (Trump National Golf Club - Westchester)	New York, NY	LLC	President	08/02/00	To Date
416	Trump National Golf Club Member Corp	New York, NY	Corporation	Director/President/Chairman	11/09/11	To Date
417	Trump National Golf Club Washington DC LLC	New York, NY	LLC	President	02/03/09	To Date
418	Trump National Golf Club Washington DC Member Corp.	New York, NY	Corporation	President/Chairman/Director	02/03/09	To Date
419	Trump Ocean Manager Inc.	New York, NY	Corporation	President	09/14/06	To Date
420	Trump Ocean Managing Member LLC	New York, NY	LLC	President	08/31/06	10/27/2015
421	Trump Old Post Office LLC	New York, NY	LLC	President/Member	08/30/11	To Date
422	Trump Old Post Office Member Corp.	New York, NY	Corporation	President/Director/Chairman	08/30/11	To Date

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
423	Trump On the Ocean LLC	New York, NY	LLC	President	9/14/06 & 2/27/2007	10/28/2015
424	Trump Organization LLC	New York, NY	LLC	Chairman and President/Member	2/1/09 & August, 2000	To Date
425	The Trump Organization, Inc.	New York, NY	Corporation	Director/President/Chairman	05/01/81	To Date
426	Trump Pageants, Inc.	New York, NY	Corporation	Director & Chairman/President	10/16/96 & 5/1/06	To Date
427	Trump Palace Condominium	New York, NY	Condominium Association	President	03/27/91	To Date
428	Trump Palace/Parc LLC	New York, NY	LLC	Member	10/01/96	To Date
429	Trump Panama Condominium Management LLC	New York, NY	LLC	President/Member	12/13/10	To Date
430	Trump Panama Condominium Member Corp	New York, NY	Corporation	President/Director/Chairman	12/13/10	To Date
431	Trump Panama Hotel Management LLC	New York, NY	LLC	Member	08/05/10	To Date
432	Trump Panama Hotel Management Member Corp	New York, NY	Corporation	President/Director/Chairman	08/05/10	To Date
433	Trump Parc East Condominium	New York, NY	Condominium Association	President	04/30/98	To Date
434	Trump Park Avenue Acquisition LLC	New York, NY	LLC	Member/President	Nov. 2004	To Date
435	Trump Park Avenue LLC	New York, NY	LLC	President	01/31/02	To Date
436	Trump Payroll Chicago LLC	New York, NY	LLC	President	08/29/07	To Date
437	Trump Payroll Corp.	New York, NY	Corporation	President/Treasurer/Secretary/Director	04/16/96	To Date
438	Trump Phoenix Development LLC	New York, NY	LLC	President/Member	08/28/03	To Date
439	Trump Plaza LLC	New York, NY	LLC	Member	10/27/97	To Date
440	Trump Plaza Member Inc. (F/K/A Trump Plaza Corp.)	New York, NY	Corporation	Director/President/Treasurer	08/02/04	To Date
442	Trump Productions LLC (former Rancho Lien LLC)	New York, NY	LLC	Member/President	05/18/06	To Date
443	Trump Production Managing Member Inc	New York, NY	Corporation	Director/Chairman/President/Treasurer/Secretary	05/18/06	To Date
444	Trump Project Management Corp.	New York, NY	Corporation	President	04/16/96	To Date
445	Trump Properties LLC	New York, NY	LLC	President/Member	12/29/2004 & 1/4/05	4/2/2014
446	Trump Realty Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Towar Mortgage Services LLC)	Palm Beach, Florida	LLC	President/Member	05/09/00	To Date
447	Trump Restaurants LLC	New York, NY	LLC	President/Member	07/31/12	To Date
449	Trump Riverside Management LLC	New York, NY	LLC	Member	09/26/00	To Date
450	Trump Ruffin Commercial LLC	New York, NY	LLC	President	07/25/07	To Date
451	Trump Ruffin LLC	Las Vegas, NV	LLC	President	10/22/02	To Date
452	Trump Ruffin Tower I LLC	Las Vegas, NV	LLC	President & Director	4/8/2005 & 7/12/05	To Date
453	Trump Sales & Leasing Chicago LLC	Chicago, IL	LLC	Member/President	10/20/09 & 10/21/09	To Date
454	Trump Sales & Leasing Chicago Member Corp	Chicago, IL	Corporation	Member/Director/President	10/20/09 & 10/21/09 & 10/21/09	To Date
455	Trump Scotland Member Inc	Aberdeen, Scotland	Corporation	Director/President/Chairman	03/01/06	To Date
456	Trump Scotsborough Square LLC	Scotsborough Sq. VA	LLC	President	07/07/11	To Date
457	Trump Scotsborough Square Member Corp.	Scotsborough Sq. VA	Corporation	President/Chairman/Director	07/07/11	To Date
458	Trump SoHo Hotel Condominium New York	New York, NY	Condominium Association	Member of the Board	08/03/07	To Date
459	Trump Soho Member LLC	New York, NY	LLC	Member/President	04/24/08	To Date
460	Trump Toronto Development Inc	New York, NY	Corporation	President/Director/Secretary	04/02/03	To Date
461	Trump Toronto Hotel Management Corp.	Toronto, CA	Corporation	President	05/30/08	To Date
462	Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp)	New York, NY	Corporation	Director/Chairman	03/19/08	To Date
463	Trump Tower Commercial LLC	New York, NY	LLC	President	12/22/97	To Date
464	Trump Tower Condominium Residential Section	New York, NY	Condominium Association	President	03/23/83	To Date
465	Trump Tower Managing Member Inc	New York, NY	Corporation	President	12/22/97	To Date
466	Trump Village Construction Corp.	New York, NY	Corporation	Director/Vice President	08/01/89	To Date
467	Trump Vineyard Estates LLC	New York, NY	LLC	President	03/18/11	To Date
468	Trump Vineyard Estates Manager Corp.	New York, NY	Corporation	President/Director/Chairman	03/18/11	To Date
469	Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC)	New York, NY	LLC	President	08/15/11	To Date

Instructions for Part 1

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
470	Trump Vineyard Estates Manager Corp	New York, NY	Corporation	President/Director/Chairman	03/18/11	Present
471	Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC)	New York, NY	LLC	Member/President	3/4/2011 & 1/25/11	To Date
472	Trump Virginia Acquisitions Manager Corp.	New York, NY	Corporation	President/Director/Chairman	03/15/11	To Date
473	Trump Virginia Lot 5 LLC	New York, NY	LLC	President	06/28/11	To Date
474	Trump Virginia Lot 5 Manager Corp.	New York, NY	Corporation	President/Director/Chairman	06/28/11	To Date
475	Trump Wine Marks LLC	New York, NY	LLC	President/Secretary/Treasurer	06/21/11	To Date
476	Trump Wine Marks Member Corp.	New York, NY	Corporation	Director & Chairman/ President	6/21/2011 & 6/21/08	To Date
477	Trump World Productions LLC	New York, NY	LLC	Member/President	09/29/11	To Date
478	Trump World Productions Manager Corp	New York, NY	Corporation	Director/Chairman/President	09/29/11	To Date
479	Trump World Publications LLC	New York, NY	LLC	Member/President	09/29/11	To Date
480	Trump/New World Property Management LLC	New York, NY	LLC	President	11/22/00	To Date
481	Trump's Castle Management Corp	Atlantic City, NJ	Corporation	President	03/24/92	To Date
482	Trump Marks White Plains Corp	New York, NY	Corporation	President/Director	06/13/07	To Date
484	Turnberry Scotland Managing Member Corp	Turnberry, Scotland	Corporation	Director/Chairman/President	04/09/14	To Date
485	Turnberry Scotland LLC	Turnberry, Scotland	LLC	President	04/09/14	To Date
486	TW Venture I LLC	Palm Beach, Florida	LLC	President	11/19/13	To Date
487	TW Venture II LLC	Doonbeg, Ireland	LLC	President	01/31/14	To Date
488	TW Venture I Managing Member Corp	Palm Beach, Florida	Corporation	President/Director/Chairman	11/19/13	To Date
489	TW Venture II Managing Member Corp	Doonbeg, Ireland	Corporation	President/Director/Chairman	01/31/14	To Date
490	Ultimate Air Corp.	New York, NY	Corporation	President/Treasurer/Secretary/Director	4/16/96 & 12/9/1993	To Date
491	Unit 2502 Enterprises Corp	Chicago, IL	Corporation	President/Director	07/21/08	To Date
492	Unit 2502 Enterprises LLC	Chicago, IL	LLC	Member/President	7/16/08 & 7/18/08	To Date
493	VH Property Corp (Trump National Golf Club - Los Angeles)	Los Angeles, CA	Corporation	Secretary/President/Director	9/22/00 & 12/2/02 11/26/02 & 11/25/02	To Date
494	VHPS LLC	Los Angeles, CA	LLC	President/Member	5/28/08 & 12/1/04	To Date
495	West Palm Operations LLC	WPB, Florida	LLC	Member/President	8/27/10 & 9/1/10	To Date
496	Wexford Hall Inc.	New York, NY	Corporation	Director/Vice President	08/01/69	To Date
497	White Course LLC	Miami, Florida	LLC	President	03/20/12	To Date
498	White Course Managing Member Corp	Miami, Florida	Corporation	Director/Chairman/President	03/20/12	To Date
499	Wilshire Hall LLC	New York, NY	LLC	Member	11/22/95	To Date
500	Wollman Rink Operations LLC	New York, NY	LLC	Member/President	9/24/01 & 11/1/01	To Date
501	Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC)	New York, NY	LLC	Member/President	09/30/97	To Date
502	The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump	New York, NY	Trust	Trustee	December-76	To Date
504	The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump	New York, NY	Trust	Trustee	December-76	To Date
505	The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump	New York, NY	Trust	Trustee	December-76	To Date
509	Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau	New York, NY	Trust	Trustee	November-97	To Date
510	Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau	New York, NY	Trust	Trustee	April-01	To Date
511	Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau	New York, NY	Trust	Trustee	November-97	To Date
512	Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump	New York, NY	Trust	Trustee	April-01	To Date
514	The Donald J. Trump grantor Trust - DJT is the Trustee Successor - Trustee is Donald J. Trump, Jr.	New York, NY	Trust	Trustee	November-97	To Date
515	The Donald J. Trump Revocable Trust	New York, NY	Trust	Trustee	April-14	To Date
516	The Police Athletic League, Inc.	New York, NY	Non profit	Member of the Board	July-86	To Date
517	DT Bali Golf Manager LLC *	New York, NY	LLC	President	06/23/15	To Date
518	DT Bali Golf Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
519	DT Bali Hotel Manager LLC *	New York, NY	LLC	President	06/23/15	To Date
520	DT Bali Hotel Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date

Instructions for Part 1

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Part 1: Filer's Positions Held Outside United States Government

#	Organization Name	City/State	Organization Type	Position Held	From	To
521	DT Bali Technical Services Manager LLC *	New York, NY	LLC	Member/President	06/23/15	To Date
522	DT Bali Technical Services Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
523	DT Connect Europe Limited *	Tumbery, Scotland	Foreign Entity	Director	02/13/15	To Date
524	DT Endeavor I LLC	New York, NY	LLC	President	01/04/16	To Date
525	DT Endeavor I Member Corp	New York, NY	Corporation	Director/Chairman/President	01/04/16	To Date
526	DT Jeddah Technical Services Advisor LLC	New York, NY	LLC	Member/President	08/21/15	10/26/2015
527	DT Jeddah Technical Services Advisor Member Corp	New York, NY	Corporation	Director/Chairman/President	08/21/15	10/22/2015
528	DT Jeddah Technical Services Manager LLC	New York, NY	LLC	Member/President	08/31/15	To Date
529	DT Jeddah Technical Services Manager Member Corp	New York, NY	Corporation	Director/Chairman/President	08/31/15	To Date
530	DT Lido Golf Manager LLC *	New York, NY	LLC	President	06/23/15	To Date
531	DT Lido Golf Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
532	DT Lido Hotel Manager LLC *	New York, NY	LLC	President	06/23/15	To Date
533	DT Lido Hotel Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
534	DT Lido Technical Services Manager LLC *	New York, NY	LLC	Member/President	06/23/15	To Date
535	DT Lido Technical Services Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
536	DT Marks Bali LLC *	New York, NY	LLC	Member/President	06/23/15	To Date
537	DT Marks Bali Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
538	DT Marks Lido LLC *	New York, NY	LLC	Member/President	06/23/15	To Date
539	DT Marks Lido Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
540	DT Tower I LLC	New York, NY	LLC	Member/President	01/04/16	To Date
541	DT Tower I Member Corp	New York, NY	Corporation	Director/Chairman/President	01/04/16	To Date
542	DT Tower II LLC	New York, NY	LLC	President	01/04/16	To Date
543	DT Tower II Member Corp	New York, NY	Corporation	Director/Chairman/President	01/04/16	To Date
544	DT Tower Kolkata LLC	New York, NY	LLC	Member/President	11/25/15	To Date
545	DT Tower Kolkata Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	11/25/15	To Date
546	DT Venture I LLC	New York, NY	LLC	President	01/04/16	To Date
547	DT Venture I Member Corp	New York, NY	Corporation	Director/Chairman/President	01/04/16	To Date
548	DT Venture II LLC	New York, NY	LLC	President	01/04/16	To Date
549	DT Venture II Member Corp	New York, NY	Corporation	Director/Chairman/President	01/04/16	To Date
550	DTTM Operations LLC	New York, NY	LLC	Member/President	01/15/16	To Date
551	DTTM Operations Managing Member	New York, NY	Corporation	Director/Chairman/President	01/15/16	To Date
552	EID Venture II LLC	New York, NY	LLC	Member/President	01/04/16	To Date
553	EID Venture II Member Corp	New York, NY	Corporation	Director/Chairman/President	01/04/16	To Date
554	Mobile Payroll Construction LLC *	New York, NY	LLC	Member/President	06/04/15	To Date
555	Mobile Payroll Construction Manager Corp *	New York, NY	Corporation	Director/Chairman/President	06/04/15	To Date
556	THC DC Restaurant Hospitality LLC	New York, NY	LLC	President	08/17/15	To Date
557	THC Jeddah Hotel Advisor LLC	New York, NY	LLC	Member/President	08/21/15	10/26/2015
558	THC Jeddah Hotel Advisor Member Corp	New York, NY	Corporation	Director/Chairman/President	08/21/15	10/22/2015
559	THC Jeddah Hotel Manager LLC	New York, NY	LLC	Member/President	08/31/15	To Date
560	THC Jeddah Hotel Manager Member Corp	New York, NY	Corporation	Director/Chairman/President	08/31/15	To Date
561	C DEVELOPMENT VENTURES LLC	New York, NY	LLC	President/Member	04/06/16	To Date
562	C DEVELOPMENT VENTURES MEMBER CORP	New York, NY	Corporation	President/Director/Chairman	04/06/16	To Date
563	TC MARKS BUENOS AIRES LLC	New York, NY	LLC	President/Member	04/20/16	To Date
564	WMTMF LLC	New York, NY	LLC	President/Secretary/Treasurer/Managing Member	09/24/15	To Date

Instructions for Part 2

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
002	40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	005	Over \$50,000,000	rent	Over \$5,000,000
004	401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule	N/A	008	Over \$50,000,000	rent condo sales	Over \$5,000,000 \$742,005
005	809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule	N/A	009	\$5,000,001 - \$25,000,000		None (or less than \$201)
006	809 NORTH CANON MEMBER CORPORATION Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Beverly Hills, CA	N/A	010	\$1,001 - \$15,000		None (or less than \$201)
007	845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	012	\$5,000,001 - \$25,000,000	rent	\$1,000,001 - \$5,000,000
008	Caribusiness Investments, S.R.L. Underlying Assets: land Location: Dominican Republic See attached schedule	N/A	025	\$1,000,001 - \$5,000,000	 land sales	 \$2,000,000
010	Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY. See attached schedule	N/A	032	\$1,001 - \$15,000		None (or less than \$201)
011	Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule	N/A	034	\$50,001 - \$100,000		None (or less than \$201)
012	D B Pace Acquisition, LLC Underlying Assets: land, building and ff&e Location: New York, NY See attached schedule	N/A	036	\$1,000,001 - \$5,000,000	interest	\$100,001 - \$1,000,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
013	DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule	N/A	039	\$1,000,001 - \$5,000,000	rent	None (or less than \$201)
014	DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company. New York, NY	N/A	042	\$1,000,001 - \$5,000,000	interest	\$50,001 - \$100,000
016	DJT OPERATIONS CX LLC Value reported reflects bank account only. Additional Underlying Assets: none Location: Palm Beach, FL See attached schedule	N/A	045	\$1,001 - \$15,000		None (or less than \$201)
017	DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule	N/A	046	Over \$50,000,000	rent	\$1,000,001 - \$5,000,000
018	DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule	N/A	055	\$1,000,001 - \$5,000,000		None (or less than \$201)
020	DT DUBAI GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable Management company, Dubai, UAE; See attached schedule.	N/A	059	None (or less than \$1,001)	royalties	\$1,000,001 - \$5,000,000
021	DT HOME MARKS INTERNATIONAL LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable. License holder, New York, NY; See attached schedule.	N/A	063	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
023	DT MARKS PUNE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ZERO G APARTMENTS PRIVATE LTD, PREMSAGAR HOTELS PRIVATE LIMITED - value not readily ascertainable. License holder, New York, NY See attached schedule.	N/A	081	\$1,001 - \$15,000	royalties	None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
024	Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule	N/A	098	\$25,000,001 - \$50,000,000	rent	\$100,001 - \$1,000,000
026	Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	100	Over \$50,000,000	rent	Over \$5,000,000
029	Hudson Waterfront Associates II, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule	N/A	111	\$15,001 - \$50,000		None (or less than \$201)
030	TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule	N/A	117	Over \$50,000,000	golf related revenue	\$17,903,803
031	LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule	N/A	119	\$100,001 - \$250,000		None (or less than \$201)
032	TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule	N/A	120	Over \$50,000,000	golf related revenue	\$20,572,150
034	MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule	N/A	126	Over \$50,000,000	resort related revenue	\$29,795,497
036	PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule	N/A	142	\$100,001 - \$250,000		None (or less than \$201)
037	Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule	N/A	153	Over \$50,000,000		None (or less than \$201)
038	TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule	N/A	157	Over \$50,000,000	golf related revenue	\$18,186,951
039	T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY. See attached schedule	N/A	160	\$500,001 - \$1,000,000	commissions	\$3,863,327

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part in 2016.

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
040	THC CENTRAL RESERVATIONS LLC Underlying Assets: hotel company Location: New York, NY See attached schedule	N/A	167	\$50,001 - \$100,000		None (or less than \$201)
041	THC CHINA DEVELOPMENT LLC Underlying Assets: developer Location: New York, NY See attached schedule	N/A	169	\$1,001 - \$15,000		None (or less than \$201)
043	The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule	N/A	199	\$5,000,001 - \$25,000,000		None (or less than \$201)
044	THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule	N/A	200	Over \$50,000,000	management and related fees	\$6,484,095
045	The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY	N/A	208	None (or less than \$1,001)	rent	\$100,001 - \$1,000,000
046	TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule	N/A	211	\$5,000,001 - \$25,000,000	golf related revenue	\$10,750,645
047	TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	218	\$5,000,001 - \$25,000,000	rent	\$1,000,001 - \$5,000,000
048	TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule	N/A	219	\$1,000,001 - \$5,000,000	rent	\$100,001 - \$1,000,000
049	TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule	N/A	223	\$5,000,001 - \$25,000,000	golf related revenue	\$14,125,381
050	TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule	N/A	225	\$5,000,001 - \$25,000,000	golf related revenue	\$5,574,955
051	TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule	N/A	229	\$5,000,001 - \$25,000,000	golf related revenue	\$5,641,122

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
052	TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule	N/A	234	\$15,001 - \$50,000		None (or less than \$201)
055	TRUMP 845 UN MGR CORP Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY	N/A	237	\$1,001 - \$15,000		None (or less than \$201)
057	TRUMP BOOKS LLC THE MIDAS TOUCH Value reported reflects bank account holding only. Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable. Holder of book contract, New York, NY. See attached schedule (Published 2011)	N/A	243	None (or less than \$1,001)	royalties	\$15,001 - \$50,000
058	TRUMP CANOUAN ESTATE LLC Underlying Assets: land Location: St. Vincent and the Grenadines See attached schedule	N/A	247	None (or less than \$1,001)	land sales	\$3,000,000
059	TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY See attached schedule	N/A	250	\$100,001 - \$250,000	admissions	\$702,961
061	TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule	N/A	269	\$25,000,001 - \$50,000,000	rent	\$1,000,001 - \$5,000,000
064	TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule	N/A	279	Over \$50,000,000	golf resort related revenues	\$131,892,107
065	TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015)	N/A	283	\$5,000,001 - \$25,000,000	golf related revenue	\$7,930,134

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
066	TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule	N/A	287	None (or less than \$1,001)	golf related revenue	\$21,985
067	TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	291	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
068	TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule	N/A	294	\$15,001 - \$50,000	sales	\$413,339
069	TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule	N/A	297	Over \$50,000,000	golf related revenue	\$4,880,743
070	TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule	N/A	299	\$25,000,001 - \$50,000,000	golf related revenue	\$17,510,455
071	TRUMP INTERNATIONAL HOTEL HAWAII LLC Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, Waikiki, HI See attached schedule	N/A	300	None (or less than \$1,001)	royalties management fees	\$100,001 - \$1,000,000 \$2,402,462
072	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule	N/A	301	Over \$50,000,000	management fees	\$3,383,209
076	TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Water Park Place, VA See attached schedule	N/A	316	\$500,001 - \$1,000,000		None (or less than \$201)
078	TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	342	None (or less than \$1,001)	royalties	\$1,000,001 - \$5,000,000

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
079	TRUMP MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ELK LIGHTING INC - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	347	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
080	TRUMP MARKS MATTRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	350	None (or less than \$1,001)	royalties	\$1,000,001 - \$5,000,000
081	TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	352	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
082	TRUMP MARKS NEW ROCHELLE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with NEW ROC PARCEL 1A LLC - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	359	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
083	TRUMP MARKS PANAMA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with K GROUP DEVELOPERS INC - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	363	\$15,001 - \$50,000	royalties	\$1,000,001 - \$5,000,000
087	TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	391	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
089	TRUMP MARKS WHITE PLAINS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with LC WHITE PLAINS RESIDENTIAL II LLC - value not readily ascertainable. License holder, New York, NY. See attached schedule	N/A	395	\$1,001 - \$15,000		None (or less than \$201)
090	TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Management company, Miami, FL; See attached schedule	N/A	396	\$500,001 - \$1,000,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
091	TRUMP MODEL MANAGEMENT LLC Underlying Assets: modeling agency Location: New York, NY See attached schedule	N/A	398	\$1,000,001 - \$5,000,000	commissions	\$1,910,677
092	TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule	N/A	399	Over \$50,000,000	golf related revenue	\$7,512,891
093	TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule	N/A	401	Over \$50,000,000	golf related revenue	\$10,313,031
094	TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule	N/A	403	Over \$50,000,000	golf related revenue	\$17,497,594
095	TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule	N/A	408	Over \$50,000,000	rent	\$100,001 - \$1,000,000
097	Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule	N/A	413	None (or less than \$1,001)	beauty pageant related revenue and sale	\$49,286,369
098	TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	414	\$1,000,001 - \$5,000,000	rent	\$100,001 - \$1,000,000
099	TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule	N/A	420	Over \$50,000,000	rent condo sales	Over \$5,000,000 \$44,300,000
100	TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule	N/A	424	\$25,000,001 - \$50,000,000	rent	\$1,000,001 - \$5,000,000
101	TRUMP PRODUCTIONS LLC Underlying Assets: production company Location: New York, NY See attached schedule	N/A	426	\$1,000,001 - \$5,000,000	production revenue	\$5,900,433

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
103	Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule	N/A	430	\$1,000,001 - \$5,000,000	food & beverage related sales	\$3,906,202
104	TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule	N/A	434	Over \$50,000,000	condo sales hotel related revenue	\$18,222,000 \$29,785,433
106	TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule	N/A	438	\$500,001 - \$1,000,000	rent	\$5,001 - \$15,000
108	TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	444	Over \$50,000,000	rent	Over \$5,000,000
109	TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY	N/A	445	\$1,001 - \$15,000		None (or less than \$201)
110	TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule	N/A	447	\$5,000,001 - \$25,000,000	rent	\$100,001 - \$1,000,000
111	TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule	N/A	448	\$500,001 - \$1,000,000	rent	\$100,001 - \$1,000,000
112	TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule	N/A	450	\$5,000,001 - \$25,000,000	hotel related revenue	\$534,762
113	TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule	N/A	452	\$500,001 - \$1,000,000	rent	\$50,001 - \$100,000
114	TW VENTURE II LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Doonbeg, Ireland	N/A	464	\$1,001 - \$15,000		None (or less than \$201)
115	UNIT 2502 ENTERPRISES LLC Underlying Assets: bank account Location: Chicago, IL See attached schedule	N/A	468	\$1,001 - \$15,000		None (or less than \$201)

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
116	TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule	N/A	469	Over \$50,000,000	golf related revenue land sales	\$15,635,196 \$11,270,300
117	WEST PALM OPERATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none; Entity set up to enter into a lease, West Palm Beach, FL. See attached schedule	N/A	471	\$1,001 - \$15,000		None (or less than \$201)
118	WHITE COURSE LLC Value reported reflects bank account holding only. Additional Underlying Asset: none; Entity set up to manage and operate the White Course at Trump National Doral, Miami, FL. See attached schedule	N/A	473	None (or less than \$1,001)	golf related revenue	\$86,786
119	Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule	N/A	476	\$1,000,001 - \$5,000,000	ice skating rink operation	\$12,901,077
120	HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule	N/A	478	Over \$50,000,000	rent	Over \$5,000,000
121	1290 AVENUE OF THE AMERICAS. A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	479	Over \$50,000,000	rent	Over \$5,000,000
122	4% partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by the filer) Underlying Assets: residential real estate Location: Brooklyn, NY	N/A		\$25,000,001 - \$50,000,000	rent	Over \$5,000,000
123	4% partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by the filer) Underlying Assets: commercial real estate Location: Brooklyn, NY	N/A		\$500,001 - \$1,000,000	rent	\$100,001 - \$1,000,000
124	Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY	N/A		Over \$50,000,000		None (or less than \$201)
125	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A		\$5,000,001 - \$25,000,000	rent	\$15,001 - \$50,000

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
126	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A		\$1,000,001 - \$5,000,000	rent	\$50,001 - \$100,000
127	DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable	N/A	089		royalties	\$1,000,001 - \$5,000,000
130	THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable	N/A	190		management fees	\$35,714
131	THE TRUMP ENTREPRENEUR INITIATIVE LLC Underlying Assets: seminar program Location: New York, NY See attached schedule Value not readily ascertainable	N/A	201		sales	\$13,239
132	TNGC JUPITER MANAGEMENT LLC Underlying Assets: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable	N/A	227		management fees	\$451,020
133	TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable	N/A	254		management fees	\$1,412,078
134	TRUMP CHICAGO HOTEL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable	N/A	256		management fees	\$2,254,010
135	TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable	N/A	260		management fees	\$879,444
136	TRUMP MARKS FINE FOODS LLC Underlying Assets: license deal Licensee(s): TWO RIVERS COFFEE Location: New York, NY See attached schedule Value not readily ascertainable	N/A	333		royalties	\$15,001 - \$50,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
137	TRUMP MARKS PHILIPPINES LLC Underlying Assets: license deal Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable	N/A	367		royalties	\$1,000,001 - \$5,000,000
139	TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable	N/A	380		royalties	\$100,001 - \$1,000,000
140	TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable	N/A	381		royalties	\$100,001 - \$1,000,000
141	TRUMP PANAMA HOTEL MANAGEMENT LLC Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable	N/A	417		management fees	\$1,280,599
142	TRUMP TORONTO HOTEL MANAGEMENT CORP Underlying Assets: license deal Licensee(s): TALON INTERNATIONAL INC Location: New York, NY See attached schedule Value not readily ascertainable	N/A	442		management fees	\$611,864
143	TW VENTURE I LLC transportation services Location: Palm Beach, FL See attached schedule Value not readily ascertainable	N/A	462		operating income	\$243,899
144	Trump Management Inc. Underlying Assets: management company Location: Manhasset, NY See attached schedule Value not readily ascertainable	N/A	480		management fees	\$140,000
145	RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH Location: New York, NY Value not readily ascertainable	N/A			management fees	\$286,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
146	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009)	N/A			royalties	\$15,001 - \$50,000
147	The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987)	N/A			royalties	\$50,001 - \$100,000
148	Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011)	N/A			royalties	\$100,001 - \$1,000,000
149	Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)	N/A				None (or less than \$201)
150	The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997)	N/A				None (or less than \$201)
151	Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006)	N/A				None (or less than \$201)
152	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007)	N/A				None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
153	The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000)	N/A				None (or less than \$201)
154	Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008)	N/A				None (or less than \$201)
155	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005)	N/A				None (or less than \$201)
156	The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)	N/A			royalties	\$201 - \$1,000
157	How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)	N/A			royalties	\$5,001 - \$15,000
158	Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007)	N/A				None (or less than \$201)
159	Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990)	N/A				None (or less than \$201)
160	SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable	N/A			pension	\$168,584

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
161	208 Productions LLC (The Apprentice) Location: Burbank, CA	N/A			salary	\$8,368
164	A C N INC Date: 02/14/15	N/A			speaking engagement	\$450,000
166	NATIONAL MULTIFAMILY HOUSING COUNCIL Date: 04/22/15	N/A			speaking engagement	\$100,000
167	PEOPLES REALTY COMPANY LLC Date: 01/23/15	N/A			speaking engagement	\$100,000
168	IMSMFL INCORPORATED FOR SAMSUNG ELECTRONICS AMERICA Date: 03/04/15	N/A			speaking engagement	\$150,000
169	THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL	N/A	178	\$250,001 - \$500,000	food & beverage related sales	\$7,897,325
170	Travel Enterprises Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to provide travel services for Trump clubs and resorts, New York, NY; See attached schedule	N/A	486	None (or less than \$1,001)	service fees	\$75,000
171	40 Wall Development Associates, LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY	N/A	003	\$1,001 - \$15,000		None (or less than \$201)
172	40 WALL STREET COMMERCIAL LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Payroll company. New York, NY	N/A	004	\$15,001 - \$50,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
173	DT DUBAI II GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with FRONTLINE INVESTMENT MANAGEMENT CO LLC (AN AFFILIATE OF DAMAC) - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule.	N/A	061	\$15,001 - \$50,000	royalties	\$1,000,001 - \$5,000,000
174	DT TOWER GURGAON LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IREO PRIVATE LTD - value not readily ascertainable. License holder, Gurgaon, India; See attached schedule.	N/A	091	\$1,001 - \$15,000	royalties	\$100,001 - \$1,000,000
175	OPO HOTEL MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company Location: Washington, DC See attached schedule	N/A	133	\$15,001 - \$50,000		None (or less than \$201)
176	TAG AIR INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Entity set up to lease 757 from DJT Operations I LLC. New York, NY	N/A	161	\$1,001 - \$15,000	aircraft related revenue	\$3,713,693
177	THC BAKU SERVICES LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with BAKU-XXI CENTURY LLC - value not readily ascertainable. Management company, Baku, Azerbaijan; See attached schedule.	N/A	164	None (or less than \$1,001)	management fees	\$323,150
178	THC IMEA DEVELOPMENT LLC Underlying Assets: developer Location: New York, NY See attached schedule	N/A	177	\$15,001 - \$50,000		None (or less than \$201)

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
179	DT MARKS DUBAI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable. License holder, Dubai, UAE; See attached schedule.	N/A	071	\$1,001 - \$15,000		None (or less than \$201)
180	TRUMP MARKS PUNTA DEL ESTE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with AETOS SA - value not readily ascertainable. License holder, Punta Del Este, Uruguay; See attached schedule.	N/A	374	\$15,001 - \$50,000	royalties	\$100,001 - \$1,000,000
181	DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule.	N/A	497	None (or less than \$1,001)	management fees	\$83,333
182	DT CONNECT EUROPE LIMITED Underlying Assets: aircraft Location: Turnberry, Scotland See attached schedule	N/A	499	\$1,000,001 - \$5,000,000	rent	\$15,001 - \$50,000
183	DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule	N/A	500	\$5,000,001 - \$25,000,000		None (or less than \$201)
184	DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule.	N/A	509	None (or less than \$1,001)	management fees	\$83,333
185	DT MARKS BALI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PT BALI NIRWANA RESORT - value not readily ascertainable. License holder, Bali, Indonesia; See attached schedule.	N/A	511	None (or less than \$1,001)	royalties	\$1,000,001 - \$5,000,000
186	DT MARKS LIDO LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. License holder, Lido, Indonesia; See attached schedule.	N/A	513	None (or less than \$1,001)	royalties	\$1,000,001 - \$5,000,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
187	MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule	N/A	523	\$50,001 - \$100,000		None (or less than \$201)
188	CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015)	N/A			royalties	\$1,000,001 - \$5,000,000

Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 3: Filer's Employment Agreements and Arrangements

#	Employer or Party	City/State	Status and Terms	Date
1.	Screen Actors Guild - Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis.	July 2011
2.				
3.				
4.				
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12.				

Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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

#	Source Name	City/State	Brief Description of Duties
1.	N/A		
2.			
3.			
4.			
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10.			
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 5: Spouse's Employment Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: New York, NY	N/A	None (or less than \$1,001)		None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable	N/A		royalties	\$15,001 - \$50,000
3.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable	N/A			None (or less than \$201)
4.	MELANIA MARKS SKINCARE LLC Underlying Assets: licensing agreement Licensee(s): NEW SUNSHINE LLC Location: New York, NY Value not readily ascertainable	N/A		royalties	None (or less than \$201)
5.	MELANIA MARKS SKINCARE MANAGING MEMBER CORP (pass-thru company for MELANIA MARKS SKINCARE LLC) Location: New York, NY Value not readily ascertainable	N/A			None (or less than \$201)
6.	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value note readily ascertainable	N/A			None (or less than \$201)
8.					
9.					
10.					

Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	BLACKROCK'S OBSIDIAN FUND	Y	\$25,000,001 - \$50,000,000	Interest, Dividends, Capital Gain	\$1,000,001 - \$5,000,000
2	BARON ASSET FUND	Y	None (or less than \$1,001)	Capital gain	\$100,001 - \$1,000,000
3	BARON SMALL CAP FUND	Y	None (or less than \$1,001)	Capital gain	\$100,001 - \$1,000,000
4	BARON OPPORTUNITY FUND	Y	None (or less than \$1,001)	Capital gain	\$100,001 - \$1,000,000
5	BARON FOCUSED GROWTH FUND	Y	None (or less than \$1,001)	Capital gain	\$100,001 - \$1,000,000
6	BARON INTERNATIONAL GROWTH FUND	Y	None (or less than \$1,001)	Capital gain	\$100,001 - \$1,000,000
7	BARON REAL ESTATE FUND	Y	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
8	BARON EMERGING MARKETS FUND INST	Y	None (or less than \$1,001)		None (or less than \$201)
9	BARON ENERGY AND RESOURCES FUND	Y	None (or less than \$1,001)		None (or less than \$201)
10	BARON EMERGING MARKETS FUND RETAIL	Y	None (or less than \$1,001)	Capital gain	\$50,001 - \$100,000
11	BARON GROWTH FUND	Y	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
12	BARON PARTNERS FUND	Y	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
13	AG DIVERSIFIED CREDIT STRATEGIES FUND LP (ANGELO GORDON)	Y	\$1,000,001 - \$5,000,000		None (or less than \$201)
14	AG ELEVEN PARTNERS LP (ANGELO GORDON)	Y	\$1,000,001 - \$5,000,000	Interest, Dividends, Capital Gain	\$100,001 - \$1,000,000
15	PAULSON CREDIT OPPORTUNITIES LP	Y	\$1,000,001 - \$5,000,000	Interest, Dividends, Capital Gain	\$100,001 - \$1,000,000
16	PAULSON ADVANTAGE PLUS LP	Y	\$1,000,001 - \$5,000,000	Interest, Dividends, Capital Gain	\$50,001 - \$100,000
17	PAULSON PARTNERS LP	Y	\$1,000,001 - \$5,000,000	Interest, Dividends, Capital Gain	\$100,001 - \$1,000,000
18	MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS)	Y	\$1,000,001 - \$5,000,000	Interest, Dividends	\$15,001 - \$50,000
19	JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
20	CAPITAL ONE BANK - CHECKING AND SAVINGS	N/A	\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000
21	CITIBANK - SAVINGS	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
22	ONEWEST BANK - MONEY MARKET	N/A	\$15,001 - \$50,000		None (or less than \$201)
23	SIGNATURE BANK - CHECKING	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
24	BANK UNITED, NA - MONEY MARKET	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
25	FIRST REPUBLIC BANK - CHECKING	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
26	INVESTMENT IN GOLD	N/A	\$100,001 - \$250,000		None (or less than \$201)
27	WMTMF LLC (US BANK CASH ACCOUNT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
	BARCLAYS BANK - BROKERAGE ACCOUNT - HOLDINGS				
1	ALLIANZ SE SPONSORED	N/A	\$1,001 - \$15,000		None (or less than \$201)
2	AT&T INC	N/A	\$1,001 - \$15,000	Dividends, Capital Gain	\$1,001 - \$2,500
3	BHP BILLITON PLC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
4	CENTURYLINK INC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
5	CITIGROUP INC NEW	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6	CONOCOPHILLIPS	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
7	FREEMPORT MCMORAN INC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
8	GENERAL ELECTRIC COMPANY	N/A	\$1,001 - \$15,000	Dividends, Capital Gain	\$1,001 - \$2,500
9	GLAXOSMITHKLINE PLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
10	HALLIBURTON COMPANY	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
11	INTERNATIONAL PAPER	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
12	KINDER MORGAN INC DE	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	METLIFE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	ORANGE SPONS ADR	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
15	PFIZER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)
16	PRUDENTIAL FINANCIAL INC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
17	RAYTHEON COMPANY NEW	N/A	\$1,001 - \$15,000	Dividends,Capital Gain	\$1,001 - \$2,500
18	ROYAL DUTCH SHELL PLC	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
19	SWISS RE LTD	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
20	TELENOR ASA	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
21	TOTAL S A	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
22	VANGUARD HIGH Dividend Yield ETF	Y	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
23	VERIZON COMMUNICATIONS	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
24	WAL-MART STORES INC	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
25	AGRIUM INC COM	N/A	None (or less than \$1,001)	Dividends,Capital Gain	\$201 - \$1,000
26	VALERO ENERGY CORP	N/A	None (or less than \$1,001)	Dividends,Capital Gain	\$2,501 - \$5,000
	OPPENHEIMER-BROKERAGE ACCOUNT - HOLDINGS				
1	KINDER MORGAN INC DE	N/A	\$1,001 - \$15,000		None (or less than \$201)
2	ENERGY TRANSFER PARTNERS LP	Y	\$15,001 - \$50,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
3	ADVANTAGE BANK DEPOSIT	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	ADVANTAGE ADVISORS XANTHUS FUND, LLC	Y	\$1,000,001 - \$5,000,000	Ordinary Income, Capital Gain	\$15,001 - \$50,000
5	AT&T INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
6	DEERE & CO	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$15,001 - \$50,000
7	PFIZER INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$5,001 - \$15,000
8	WASTE MGMT INC DEL	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
9	ALTRIA GROUP INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
10	AMGEN INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$50,001 - \$100,000
11	APPLE INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
12	BRISTOL MYERS SQUIBB CO	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
13	GENERAL MLS INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$5,001 - \$15,000
14	GILEAD SCIENCES INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
15	JPMORGAN CHASE & CO COM	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
16	MASTERCARD INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$201 - \$1,000
17	PHILIP MORRIS INTL INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$5,001 - \$15,000
18	REGENERON PHARMACEUTICALS	N/A	None (or less than \$1,001)	Capital Gain	\$50,001 - \$100,000
19	UNITED PARCEL SERVICE INC CL B	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$15,001 - \$50,000
20	VERIZON COMMUNICATIONS INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
21	WELLS FARGO & CO NEW	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$50,001 - \$100,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
22	YAHOO INC	N/A	None (or less than \$1,001)	Capital Gain	\$50,001 - \$100,000
23	VISA INC	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$100,001 - \$1,000,000
	DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 1 BROKERAGE ACCT - HOLDINGS				
1	MONEY MARKET DEPOSIT ACCOUNT	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
2	ADVANCE AUTO PTS INC COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
3	ALPHABET INC COM CL A	N/A	\$50,001 - \$100,000		None (or less than \$201)
4	ALPHABET INC COM CL C	N/A	\$50,001 - \$100,000		None (or less than \$201)
5	AMAZON COM INC COM	N/A	\$50,001 - \$100,000		None (or less than \$201)
6	AMERICAN WATER WORKS COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
7	AMERIPRISE FINANCIAL INC COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
8	AMETEK INC NEW COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
9	APPLE INC COM	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
10	APPLE INC BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
11	BOEING CO COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
12	BORG WARNER INC COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
13	BRINKER INTL INC COM	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	BROADCOM LIMITED COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
15	CELGENE CORP COM	N/A	\$100,001 - \$250,000		None (or less than \$201)
16	CHEVRON CORP COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
17	CISCO SYS INC COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
18	CITIGROUP INC COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
19	CITIGROUP INC BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
20	COGNIZANT TECH SOLUTIONS CORP CL A	N/A	\$15,001 - \$50,000		None (or less than \$201)
21	COMCAST CORP COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
22	COMCAST CORP BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
23	CONAGRA INC COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
24	COSTCO WHSL CORP NEW COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
25	CROWN CASTLE INTERNATIONAL CORP REIT	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
26	DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF	Y	\$250,001 - \$500,000	Dividends, Capital Gain	\$15,001 - \$50,000
27	DEUTSCHE X TRACKERS MSCI JAPAN HEDGED EQUITY FUND ETF	Y	\$100,001 - \$250,000	Dividends, Capital Gain	\$5,001 - \$15,000
28	DISCOVER FINANCIAL SERVICES COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
29	DISNEY WALT CO COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
30	ECOLAB INC COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
31	EOG RES INC COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
32	EXPRESS SCRIPTS HLDG CO COM	N/A	\$50,001 - \$100,000		None (or less than \$201)
33	EXTRA SPACE STORAGE INC COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
34	GENERAL ELEC CO COM	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
35	GENERAL ELECTRIC CO BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
36	GENERAL ELECTRIC CO BOND	N/A	None (or less than \$1,001)	Capital Gain	\$201 - \$1,000
37	GILEAD SCIENCES INC COM	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
38	HCA HOLDINGS INC COM	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
39	HOME DEPOT INC COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
40	INTUIT INC COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
41	INVESCO EUROPEAN GROWTH FUND CLASS Y	Y	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
42	J P MORGAN CHASE & CO COM	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
43	J P MORGAN CHASE & CO BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
44	JARDEN CORP COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
45	JOHNSON & JOHNSON COM	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
46	KROGER CO COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
47	L BRANDS INC COM	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
48	MCKESSON HBOC INC COM	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
49	MEAD JOHNSON NUTRITION COMPANY COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
50	MEDIVATION INC COM	N/A	\$50,001 - \$100,000		None (or less than \$201)
51	MERCK & CO INC COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
52	MICROSOFT CORP COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
53	NEXTERA ENERGY INC COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
54	NIKE INC CL B	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
55	NORFOLK SOUTHERN CORP COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
56	NXP SEMICONDUCTORS NV ORD	N/A	\$15,001 - \$50,000		None (or less than \$201)
57	PARKER HANNIFIN CORP COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
58	PEPSICO INC COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
59	PEPSICO INC BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
60	PEPSICO INC BOND	N/A	None (or less than \$1,001)	Capital Gain	\$201 - \$1,000
61	PFIZER INC COM	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
62	PROCTER & GAMBLE CO COM	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
63	PROCTER & GAMBLE CO BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
64	PRUDENTIAL FINL INC COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
65	RITE AID CORP COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
66	ROPER TECHNOLOGIES INC COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
67	SALESFORCE COM INC COM	N/A	\$15,001 - \$50,000		None (or less than \$201)
68	SCHLUMBERGER LTD COM COM	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
69	SEALED AIR CORP COM NEW	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
70	SHIRE PLC	N/A	\$15,001 - \$50,000		None (or less than \$201)
71	SMUCKER J M CO COM NEW	N/A	\$15,001 - \$50,000		None (or less than \$201)
72	T MOBILE US INC COM	N/A	\$15,001 - \$50,000		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
73	THE KRAFT HEINZ COMPANY COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
74	THERMO FISHER SCIENTIFIC INC COM	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
75	THERMO FISHER SCIENTIFIC INC BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
76	TJX COS INC NEW COM	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
77	TWENTY FIRST CENTURY FOX INC COM	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
78	V F CORP COM	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
79	VISA INC CL A COM	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
80	WELLS FARGO & CO NEW COM	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
81	WHITEWAVE FOODS CO A COM	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
82	ABERDEEN GLOBAL HIGH INC-I	Y	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
83	ACCENTURE PLC-CL A	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
84	AMERICAN EXPRESS CREDIT BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
85	AMGEN INC BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
86	ANADARKO PETROLEUM CORP	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
87	ANHEUSER-BUSCH INBEV WOR BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
88	ANTHEM INC	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
89	AVAGO TECHNOLOGIES LTD	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
90	BANK OF AMERICA CORP BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
91	BRISTOL-MYERS SQUIBB CO	N/A	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
92	BURLINGTN NORTH SANTA FE BOND	N/A	None (or less than \$1,001)	Interest,Capital Gains	\$2,501 - \$5,000
93	CALIFORNIA RESOURCES CORP	N/A	None (or less than \$1,001)		None (or less than \$201)
94	CATERPILLAR FINANCIAL SE BOND	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
95	COCA-COLA CO/THE BOND	N/A	None (or less than \$1,001)	Interest,Capital Gains	\$1,001 - \$2,500
96	CVS HEALTH CORP BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
97	DICK'S SPORTING GOODS INC	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
98	EXPEDIA INC	N/A	None (or less than \$1,001)	Dividends,Capital Gain	\$5,001 - \$15,000
99	FORD MOTOR CREDIT CO LLC BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
100	GEORGIA POWER COMPANY BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
101	GOLDMAN SACHS GROUP INC BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
102	HALLIBURTON CO	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
103	HEWLETT-PACKARD CO BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
104	IBM CORP BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
105	INTEL CORP BOND	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
106	INTL BUSINESS MACHINES CORP	N/A	None (or less than \$1,001)	Dividends,Capital Gain	\$1,001 - \$2,500
107	ISHARES MSCI PACIFIC EX JAPA	Y	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
108	JM SMUCKER CO/THE	N/A	None (or less than \$1,001)		None (or less than \$201)
109	LYONDELLBASELL INDU-CL A	N/A	None (or less than \$1,001)	Dividends,Capital Gain	\$2,501 - \$5,000
110	MCDONALD'S CORP BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
111	MONDELEZ INTERNATIONAL BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
112	MONSANTO CO	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$5,001 - \$15,000
113	MORGAN STANLEY BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
114	OCCIDENTAL PETROLEUM CORP	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
115	PARAMETRIC EMERGING MRKTS-I	Y	None (or less than \$1,001)	Dividends	\$201 - \$1,000
116	PHILIP MORRIS INTERNATIONAL	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$5,001 - \$15,000
117	PIONEER NATURAL RESOURCES CO	N/A	None (or less than \$1,001)		None (or less than \$201)
118	REGAL BELOIT CORP	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
119	SCHWAB (CHARLES) CORP	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$5,001 - \$15,000
120	STARWOOD HOTELS & RESORTS	N/A	None (or less than \$1,001)	Dividends, Capital Gain	\$15,001 - \$50,000
121	TIME WARNER INC BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
122	UNITED TECHNOLOGIES CORP BOND	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
123	US TREASURY NOTES/BONDS	N/A	None (or less than \$1,001)	Interest, Capital Gains	\$1,001 - \$2,500
124	VALERO ENERGY CORP	N/A	None (or less than \$1,001)	Dividends, Capital Gains	\$5,001 - \$15,000
125	WACHOVIA CORP BOND	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
126	WALT DISNEY CO/THE	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
127	ACCENTURE PLC-CL A	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
128	CAREFUSION CORP COM	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
129	EBAY INC COMMON	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
130	NPS PHARMACEUTICALS INC COM	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
131	PALO ALTO NETWORKS INC COM	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
132	VMWARE INC COM	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
	DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BOND ACCOUNT - HOLDINGS				
1	AMERICAN EXPRESS CREDIT	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
2	APPLE INC	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
3	AT&T INC	N/A	\$500,001 - \$1,000,000	Interest	None (or less than \$201)
4	BANK OF NOVA SCOTIA	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
5	BERKSHIRE HATHAWAY FIN	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
6	BHP BILLITON FIN USA LTD	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
7	CATERPILLAR FINANCIAL SE	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
8	CHEVRON CORP	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
9	CITIGROUP INC	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
10	COMCAST CORP	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
11	DEUTSCHE MONEY MARKET SERIES INSTITUTION SH	N/A	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000
12	ECOLAB INC	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
13	FED HOME LN DISCOUNT NT	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
14	FORD MTR CR CO NT	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
15	GOLDMAN SACHS GROUP INC SR GLOBAL NT	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
16	GOOGLE INC	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
17	IBM CORP	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
18	INTL BK RECON & DEVELOP	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
19	J P MORGAN CHASE & CO	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
20	JOHN DEERE CAPITAL CORP	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
21	MORGAN STANLEY	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
22	OCCIDENTAL PETROLEUM CORP	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
23	PEPSICO INC	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24	ROYAL BANK OF CANADA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
25	TORONTO DOMINION BANK	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
26	TOTAL CAPITAL INTL SA	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
27	TOYOTA MOTOR CREDIT CORP	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
28	UNITED STATES TREAS BILLS/NOTES	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
29	WELLS FARGO COMPANY	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
30	THERMO FISHER SCIENTIFIC	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
31	BANK OF AMERICA CORP	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
32	BP CAPITAL MARKETS PLC	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
33	CAPITAL ONE FINANCIAL CO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
34	COCA-COLA CO/THE	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
35	CONAGRA FOODS INC	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
36	FANNIE MAE	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
37	GENERAL ELEC CAP CORP	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
38	GLAXOSMITHKLINE CAPITAL	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
39	HERSHEY COMPANY	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
40	HOME DEPOT INC	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
41	HSBC FINANCE CORP	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
42	KELLOGG CO	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
43	KROGER CO/THE	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
44	MA WTR POLLUTN-17B	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
45	MCDONALD'S CORP	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
46	MEDCO HEALTH SOLUTIONS	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
47	MICROSOFT CORP	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
48	NBCUNIVERSAL MEDIA LLC	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
49	PHILLIPS 66	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
50	PROCTER & GAMBLE CO/THE	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
51	PROVINCE OF QUEBEC	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
52	REYNOLDS AMERICAN INC	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
53	SANOFI	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
54	SHELL INTERNATIONAL FIN	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
55	TRANS-CANADA PIPELINES	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
56	UNITEDHEALTH GROUP INC	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
57	VERIZON COMMUNICATIONS	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
58	WAL-MART STORES INC	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
59	WESTPAC BANKING CORP	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
	JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS				
1	APPLE, INC	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
2	CATERPILLER INC	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
3	MICROSOFT CORP	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
4	PEPSICO INC	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
5	GLOBAL FASHION TECHNOLOGIES	N/A	\$1,001 - \$15,000		None (or less than \$201)
6	HALLIBURTON COMPANY	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
7	EXXON MOBIL CORP	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
8	PHILLIPS 66 COM	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	Family Trust 1*			Dividends, Capital Gains	\$5,001 - \$15,000
1	FMI LARGE CAP FD	Y	\$1,001 - \$15,000		
2	JPM US LARGE CAP CORE PLUS FD-SEL	Y	\$15,001 - \$50,000		
3	NEUBERGER BER MU/C OPP-INS	Y	\$15,001 - \$50,000		
4	PRIMECAP ODYSSEY STOCK FD	Y	\$15,001 - \$50,000		
5	SPDR S&P 500 ETF TRUST	Y	\$15,001 - \$50,000		
6	ISHARES RUSSELL MIDCAP INDEX FUND	Y	\$15,001 - \$50,000		
7	JPM MID CAP VALUE FD- INSTL	Y	\$1,001 - \$15,000		
8	ARTISAN INTL VALUE FD- ADV	Y	\$1,001 - \$15,000		
9	DEUTSCHE X-TRACKERS MSCI EAF	Y	\$1,001 - \$15,000		
10	DODGE & COX INTL STOCK FD	Y	\$1,001 - \$15,000		
11	ISHARES MSCI EAFE INDEX FUND	Y	\$1,001 - \$15,000		
12	VANGUARD FTSE EUROPE ETF	Y	\$1,001 - \$15,000		
13	BROWN ADV JAPAN ALPHA OPP-IS	Y	\$1,001 - \$15,000		
14	JPM GLBL RES ENH INDEX FD-SEL	Y	\$15,001 - \$50,000		
15	JPM TAX FREE MMKT INST SWEEP FD #840	N/A	\$1,001 - \$15,000		
16	JPM INTERM TAX FREE BD FC- INSTL	Y	\$1,001 - \$15,000		
17	JPM SH INT MUNI BD FD- INSTL	Y	\$15,001 - \$50,000		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
18	BLACKROCK HIGH YIELD PT- BLAC	Y	\$1,001 - \$15,000		
19	DOUBLELINE TOTL RET BND-I	Y	\$1,001 - \$15,000		
20	PRUDENTIAL TOTAL RETRN BND-Z	Y	\$1,001 - \$15,000		
21	VANGUARD INTM TRM INV G-ADM	Y	\$1,001 - \$15,000		
22	EATON VANCE GLOBAL MACRO-I	Y	\$1,001 - \$15,000		
23	EQUINOX FDS TR IPM SYSTMATC I	Y	\$1,001 - \$15,000		
24	GOLDMAN SACHS STRAT INC-INST	Y	\$1,001 - \$15,000		
25	GOTHAM ABSOLUTE RETURN-INS	Y	\$1,001 - \$15,000		
26	MATTHEWS PACIFIC TIGER FD-IS	Y	None (or less than \$1,001)		
27	ASTON RIVER RD DIV ALL CAP-I	Y	None (or less than \$1,001)		
28	JPM MID CAP VALUE FD - INSTL	Y	None (or less than \$1,001)		
	Family Trust 2*			Dividends, Capital Gains	\$5,001 - \$15,000
1	FMI LARGE CAP FD	Y	\$15,001 - \$50,000		
2	JPM US LARGE CAP CORE PLUS FD-SEL	Y	\$15,001 - \$50,000		
3	NEUBERGER BER MU/C OPP-INS	Y	\$15,001 - \$50,000		
4	PRIMECAP ODYSSEY STOCK FD	Y	\$15,001 - \$50,000		
5	SPDR S&P 500 ETF TRUST	Y	\$15,001 - \$50,000		
6	ISHARES RUSSELL MIDCAP INDEX FUND	Y	\$15,001 - \$50,000		

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Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
7	JPM MID CAP VALUE FD- INSTL	Y	\$15,001 - \$50,000		
8	ARTISAN INTL VALUE FD- ADV	Y	\$15,001 - \$50,000		
9	DEUTSCHE X-TRACKERS MSCI EAF	Y	\$15,001 - \$50,000		
10	DODGE & COX INTL STOCK FD	Y	\$1,001 - \$15,000		
11	ISHARES MSCI EAFE INDEX FUND	Y	\$15,001 - \$50,000		
12	VANGUARD FTSE EUROPE ETF	Y	\$1,001 - \$15,000		
13	BROWN ADV JAPAN ALPHA OPP-IS	Y	\$1,001 - \$15,000		
14	JPM GLBL RES ENH INDEX FD-SEL	Y	\$15,001 - \$50,000		
15	JPM TAX FREE MMKT INST SWEEP FD #840	N/A	\$15,001 - \$50,000		
16	JPM INTERM TAX FREE BD FC- INSTL	Y	\$1,001 - \$15,000		
17	JPM SH INT MUNI BD FD- INSTL	Y	\$15,001 - \$50,000		
18	BLACKROCK HIGH YIELD PT- BLAC	Y	\$1,001 - \$15,000		
19	DOUBLELINE TOTL RET BND-I	Y	\$15,001 - \$50,000		
20	PRUDENTIAL TOTAL RETRN BND-Z	Y	\$15,001 - \$50,000		
21	VANGUARD INTM TRM INV G-ADM	Y	\$1,001 - \$15,000		
22	EATON VANCE GLOBAL MACRO-I	Y	\$1,001 - \$15,000		
23	EQUINOX FDS TR IPM SYSTMATC I	Y	\$1,001 - \$15,000		
24	GOLDMAN SACHS STRAT INC-INST	Y	\$1,001 - \$15,000		
25	GOTHAM ABSOLUTE RETURN-INS	Y	\$1,001 - \$15,000		

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
26	MATTHEWS PACIFIC TIGER FD-IS	Y	None (or less than \$1,001)		
27	ASTON RIVER RD DIV ALL CAP-I	Y	None (or less than \$1,001)		
28	JPM MID CAP VALUE FD - INSTL	Y	None (or less than \$1,001)		
	Family Trust 3*			Dividends, Capital Gains	\$5,001 - \$15,000
1	FMI LARGE CAP FD	Y	\$1,001 - \$15,000		
2	JPM US LARGE CAP CORE PLUS FD-SEL	Y	\$15,001 - \$50,000		
3	NEUBERGER BER MU/C OPP-INS	Y	\$15,001 - \$50,000		
4	PRIMECAP ODYSSEY STOCK FD	Y	\$15,001 - \$50,000		
5	SPDR S&P 500 ETF TRUST	Y	\$50,001 - \$100,000		
6	ISHARES RUSSELL MIDCAP INDEX FUND	Y	\$15,001 - \$50,000		
7	JPM MID CAP VALUE FD- INSTL	Y	\$15,001 - \$50,000		
8	ARTISAN INTL VALUE FD- ADV	Y	\$15,001 - \$50,000		
9	ASTON/PICTET INTERNATIONAL-I	Y	\$1,001 - \$15,000		
10	DEUTSCHE X-TRACKERS MSCI EAF	Y	\$1,001 - \$15,000		
11	DODGE & COX INTL STOCK FD	Y	\$15,001 - \$50,000		
12	GS NOTE OF NOTES EAFE BSKT 2/13/17	N/A	\$1,001 - \$15,000		
13	ISHARES MSCI EAFE INDEX FUND	Y	\$15,001 - \$50,000		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
14	VANGUARD FTSE EUROPE ETF	Y	\$1,001 - \$15,000		
15	BROWN ADV JAPAN ALPHA OPP-IS	Y	\$1,001 - \$15,000		
16	JPM GLBL RES ENH INDEX FD-SEL	Y	\$15,001 - \$50,000		
17	EATON VANCE GLOBAL MACRO-I	Y	\$1,001 - \$15,000		
18	EQUINOX FDS TR IPM SYSTMATC I	Y	\$1,001 - \$15,000		
19	GOLDMAN SACHS STRAT INC-INST	Y	\$1,001 - \$15,000		
20	GOTHAM ABSOLUTE RETURN-INS	Y	\$1,001 - \$15,000		
21	JPM TAX FREE MMKT INST SWEEP FD #840	N/A	\$15,001 - \$50,000		
22	JPM INTERM TAX FREE BD FC- INSTL	Y	\$15,001 - \$50,000		
23	JPM SH INT MUNI BD FD- INSTL	Y	\$15,001 - \$50,000		
24	BLACKROCK HIGH YIELD PT- BLAC	Y	\$1,001 - \$15,000		
25	DOUBLELINE TOTL RET BND-I	Y	\$15,001 - \$50,000		
26	PRUDENTIAL TOTAL RETRN BND-Z	Y	\$15,001 - \$50,000		
27	VANGUARD INTM TRM INV G-ADM	Y	\$1,001 - \$15,000		
28	MATTHEWS PACIFIC TIGER FD-IS	Y	None (or less than \$1,001)		
29	ASTON RIVER RD DIV ALL CAP-I	Y	None (or less than \$1,001)		
30	JPM MID CAP VALUE FD - INSTL	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump				
1	JP MORGAN CHASE - SAVINGS ACCOUNT	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500

Instructions for Part 7

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Part 7: Transactions

#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
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Instructions for Part 8

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Part 8: Liabilities

#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	Ladder Capital Finance LLC	Trump Tower Commercial LLC - mortgage	Over \$50,000,000	2012	4.200%	Matures in 2022
2.	Ladder Capital Finance I LLC (*)	40 Wall Street LLC - loan	Over \$50,000,000	2015	3.665%	Matures in 2025
3.	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	Over \$50,000,000	2012	LIBOR + 1.75% or Prime minus .75%	Matures in 2023
4.	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	\$5,000,001 - \$25,000,000	2012	LIBOR + 1.75% or Prime minus .75%	Matures in 2023
5.	The Bank of New York Mellon Trust Company N.A., as trustee	Fifty-Seventh Street Associates LLC - issuer of secured lease bonds	\$5,000,001 - \$25,000,000	1996	7.125%	Matures in 2017
6.	Investors Savings Bank	Trump Park Avenue LLC - mortgage	\$5,000,001 - \$25,000,000	2010	3.250%	Matures in 2020
7.	Ladder Capital Finance LLC	Trump Plaza LLC - mortgage	\$5,000,001 - \$25,000,000	2014	3.850%	Matures in 2024
8.	Amboy Bank	Trump National Golf Club Colts Neck LLC - mortgage	\$5,000,001 - \$25,000,000	2008	5.250%	Matures in 2028
9.	Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way	Trump National Golf Club Washington DC LLC - mortgage	\$5,000,001 - \$25,000,000	2009	5.500%	Matures in 2029
10.	Royal Bank America	Seven Springs - mortgage	\$5,000,001 - \$25,000,000	2000	4.000%	Matures in 2019
11.	UBS Real Estate Investments Inc.	TIHT Commercial LLC - mortgage	\$5,000,001 - \$25,000,000	2006	6.180%	Matures in 2016
12.	Merrill Lynch Credit Corporation	1094 S Ocean Blvd - mortgage	\$250,001 - \$500,000	1994	Six month LIBOR + 1.50%	Matures in 2019
13.	Merrill Lynch Credit Corporation	124 Woodbridge Road - mortgage	\$100,001 - \$250,000	1993	Six month LIBOR + 1.75%	Matures in 2019
14.	Chicago Unit Acquisition LLC	TIHT Chicago - springing loan	Over \$50,000,000	2012	Prime + 5%	Springing loan
15.	Deutsche Bank Trust Company Americas	TIHT Chicago - term loan	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00% or Prime minus .50%	Matures in 2024
16.	Deutsche Bank Trust Company Americas	Trump Old Post Office - loan	Over \$50,000,000	2015	LIBOR or Prime + 2.00%	Matures in 2024
17.						

(*) Mortgage was refinanced after the close of the reporting period in 2015; the prior creditor and terms were disclosed on Line 2 of the 2015 report.

NOTE: Reporting date for liabilities is April 15, 2016 per 5 CFR 2634.308(b)(3).

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Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
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16.				
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19.				
20.				

Instructions for Part 2

Note. This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies. The numerical labels are as follows: (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit in 2016.

1 4 SHADOW TREE LANE LLC (5)

Owned by :	% Ownership	Name	Role
	1	4 SHADOW TREE LANE MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member

2 4 SHADOW TREE LANE MEMBER CORP (1)

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	4 SHADOW TREE LANE LLC	1.00%	Managing Member

3 40 Wall Development Associates, LLC

Owned by :	% Ownership	Name	Role
	0.1	Parc Consulting, Inc.	Member
	99.9	Donald J. Trump	Member

Has ownership interest in :	Entity Name	Ownership	Title
	40 Wall Street LLC	99.90%	Member

4 40 WALL STREET COMMERCIAL LLC

Owned by :	% Ownership	Name	Role
	100	40 Wall Street LLC	Member

5 40 Wall Street LLC

Owned by :	% Ownership	Name	Role
	0.1	40 Wall Street Member Corp.	Managing Member
	99.9	40 Wall Development Associates, LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
	40 WALL STREET COMMERCIAL LLC	100.00%	Member

6 40 Wall Street Member Corp. (1)

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	40 Wall Street LLC	0.10%	Managing Member

7 401 MEZZ VENTURE LLC (1)

Owned by :	% Ownership	Name	Role
	1	TRUMP CHICAGO MANAGING MEMBER LLC	Managing Member
	49	TRUMP CHICAGO MEMBER LLC	Member
	50	TIHT CHICAGO MEMBER ACQUISITION LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
	401 North Wabash Venture LLC	100.00%	Member
	TRUMP CHICAGO RETAIL LLC	100.00%	Member

8 401 North Wabash Venture LLC

Owned by :	% Ownership	Name	Role
	100	401 MEZZ VENTURE LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP COMMERCIAL CHICAGO LLC	100.00%	Member
	TRUMP PAYROLL CHICAGO LLC	100.00%	Managing Member

9 809 NORTH CANON LLC

Owned by :	% Ownership	Name	Role
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Instructions for Part 2

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Filer's Name	Page Number
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Reference #	Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)			
	1	809 NORTH CANON MEMBER CORPORATION	Managing Member	
	99	DJT HOLDINGS LLC	Member	
10	809 NORTH CANON MEMBER CORPORATION			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title
		809 NORTH CANON LLC	1.00%	Managing Member
11	81 Pine Note Holder Inc. *(3)			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
12	845 UN Limited Partnership			
	Owned by:	% Ownership	Name	Role
		60	Trump 845 LP LLC	Partner
		40	Trump 845 UN GP LLC	Partner
13	Ace Entertainment Holdings Inc. *(3)			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
14	All County Building Supply & Maintenance Corp. *(3)			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Shareholder
		75	Trump Family Members	Shareholder
15	AVIATION PAYROLL COMPANY *(2)			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
16	B. Plaza Realty Corp. *(3)			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
17	Beach Haven Apartments #3 LLC *(3)			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Member
		75	Trump Family Members	Member
18	Beach Haven Apt #1, Inc. *(1)			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump and Grantor Trust	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title
		75	Trump Family Members	Shareholder
		Starrett City Associates, L.P.	0.21%	Partner
		Spring Creek Plaza LLC	0.21%	Member
19	Beach Haven Mgt. Corp. *(3)			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Shareholder
		75	Trump Family Members	Shareholder
20	Beach Haven Shopping Center LLC *(3)			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Member
		75	Trump Family Members	Member
21	Bedford Hills Corp. *(1)			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title
		Seven Springs LLC	0.10%	Member
22	TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)			
	Owned by:	% Ownership	Name	Role
		0.1	BRIARCLIFF PROPERTIES, INC.	Member
		99.9	DJT HOLDINGS LLC	Member
23	Briar Hall Operations LLC *(3)			
	Owned by:	% Ownership	Name	Role
		0.1	Development Member Inc.	Member

Instructions for Part 2

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

24 **BRIARCLIFF PROPERTIES, INC. *(1)**

99.9 Trump, Donald J. Member

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder

Has ownership interest in: Entity Name Ownership Title
 BRIAR HALL DEVELOPMENT LLC 0.10% Member
 (N/K/A TRUMP BRIARCLIFF
 MANOR DEVELOPMENT LLC)

25 **Caribusiness Investments, S.R.L.**

Owned by: % Ownership Name Role
 1 THE CARIBUSINESS RE CORP Member
 99 CARIBUSINESS MRE LLC Member

26 **CARIBUSINESS MRE LLC *(1)**

Owned by: % Ownership Name Role
 1 THE CARIBUSINESS RE CORP Managing Member

Has ownership interest in: Entity Name Ownership Title
 99 Trump, Donald J. Member
 Caribusiness Investments, S.R.L. 99.00% Member

27 **Chelsea Hall LLC *(3)**

Owned by: % Ownership Name Role
 25 Donald J. Trump Member
 75 Trump Family Members Member

28 **CHICAGO UNIT ACQUISITION LLC *(5)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Member

29 **CHINA TRADEMARK LLC *(3)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Member

30 **Clyde Hall, Inc. *(3)**

Owned by: % Ownership Name Role
 25 Donald J. Trump Shareholder
 75 Trump Family Members Shareholder

31 **Coronet Hall, Inc. *(3)**

Owned by: % Ownership Name Role
 25 Donald J. Trump Shareholder
 75 Trump Family Members Shareholder

32 **Country Apartments, LLC**

Owned by: % Ownership Name Role
 25 Donald J. Trump Member
 75 Trump Family Members Member

33 **Country Investors LLC *(3)**

Owned by: % Ownership Name Role
 25 Donald J. Trump Member
 75 Trump Family Members Member

34 **Country Properties, LLC**

Owned by: % Ownership Name Role
 25 Donald J. Trump Member
 75 Trump Family Members Member

35 **D B PACE ACQUISITION MEMBER CORP *(1)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder

Has ownership interest in: Entity Name Ownership Title
 D B Pace Acquisition, LLC 1.00% Managing Member

36 **D B Pace Acquisition, LLC**

Owned by: % Ownership Name Role

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

	TRUMP SCOTSBOROUGH SQUARE LLC	99.00%		Member
	TRUMP VINEYARD ESTATES LLC	99.00%		Member
	TRUMP VIRGINIA LOT 5 LLC	99.00%		Member
	TRUMP WINE MARKS LLC	99.00%		Member
	TURNBERRY SCOTLAND LLC	99.00%		Member
	TW VENTURE I LLC	99.00%		Member
	TW VENTURE II LLC	99.00%		Member
	WHITE COURSE LLC	99.00%		Member
	OPO HOTEL MANAGER LLC	76.50%		Member
	THC VENTURE I LLC	99.00%		Member
43	<u>DJT HOLDINGS MANAGING MEMBER LLC *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	The Donald J. Trump Revocable Trust		Member
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	DJT HOLDINGS LLC	1.00%	Managing Member	
44	<u>DJT LAND HOLDINGS MEMBER CORP *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
45	<u>DJT OPERATIONS CX LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
46	<u>DJT OPERATIONS I LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
47	<u>DJT OPERATIONS II LLC *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TAG AIR INC.	100.00%	Shareholder	
48	<u>Donald J Trump Enterprises LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump Family Members		Member
49	<u>Donald J. Trump Enterprises II LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump Family Members		Member
50	<u>Donald J. Trump Enterprises III LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump Family Members		Member
51	<u>DSN LICENSING LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	Trump, Donald J.		Member
	99	DSN LICENSING MEMBER CORP		Managing Member
52	<u>DSN LICENSING MEMBER CORP *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	DSN LICENSING LLC	99.00%	Managing Member	
53	<u>DT APP WARRANT HOLDING LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	DT APP WARRANT HOLDING MANAGING MEMBER CORP		Managing Member
	99	Trump, Donald J.		Member
54	<u>DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	

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	DT APP WARRANT HOLDING LLC	1.00%	Managing Member
55	<u>DT CONNECT II LLC</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT CONNECT II MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
56	<u>DT CONNECT II MEMBER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT CONNECT II LLC	1.00%	Managing Member
57	<u>DT CONNECT LLC *(5)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT CONNECT MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
58	<u>DT CONNECT MANAGING MEMBER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT CONNECT LLC	1.00%	Managing Member
59	<u>DT DUBAI GOLF MANAGER LLC</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT DUBAI GOLF MANAGER MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
60	<u>DT DUBAI GOLF MANAGER MEMBER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT DUBAI GOLF MANAGER LLC	1.00%	Managing Member
61	<u>DT DUBAI II GOLF MANAGER LLC</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT DUBAI II GOLF MANAGER MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
62	<u>DT DUBAI II GOLF MANAGER MEMBER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT DUBAI II GOLF MANAGER LLC	1.00%	Managing Member
63	<u>DT HOME MARKS INTERNATIONAL LLC</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT HOME MARKS INTERNATIONAL MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
64	<u>DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT HOME MARKS INTERNATIONAL LLC	1.00%	Managing Member
65	<u>DT INDIA VENTURE LLC *(3)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT INDIA VENTURE MANAGING MEMBER CORP	Member
	99	Trump, Donald J.	Member
66	<u>DT INDIA VENTURE MANAGING MEMBER CORP *(3)</u>		

Instructions for Part 2

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT INDIA VENTURE LLC	1.00%	Member
67 DT MARKS BAKU LLC *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS BAKU MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
68 DT MARKS BAKU MANAGING MEMBER CORP *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS BAKU LLC	1.00%	Managing Member
69 DT MARKS DUBAI II LLC *(3)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS DUBAI II MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
70 DT MARKS DUBAI II MEMBER CORP *(3)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
71 DT MARKS DUBAI LLC			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS DUBAI MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
72 DT MARKS DUBAI MEMBER CORP *(1)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS DUBAI LLC	1.00%	Managing Member
73 DT MARKS GURGAON LLC *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS GURGAON MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
74 DT MARKS GURGAON MANAGING MEMBER CORP *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
75 DT MARKS JERSEY CITY LLC *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
76 DT MARKS JUPITER LLC *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Managing Member
77 DT MARKS PRODUCTS INTERNATIONAL LLC *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)			
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS PRODUCTS INTERNATIONAL LLC	1.00%	Managing Member

Instructions for Part 2

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

79 **DT MARKS PUNE II LLC *(4)**

Owned by :	% Ownership	Name	Role
	1	DT MARKS PUNE II MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

80 **DT MARKS PUNE II MANAGING MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

81 **DT MARKS PUNE LLC**

Owned by :	% Ownership	Name	Role
	1	DT MARKS PUNE MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

82 **DT MARKS PUNE MANAGING MEMBER CORP *(1)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS PUNE LLC	1.00%	Managing Member

83 **DT MARKS QATAR LLC *(3)**

Owned by :	% Ownership	Name	Role
	1	DT MARKS QATAR MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

84 **DT MARKS QATAR MEMBER CORP *(3)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS QATAR LLC	1.00%	Managing Member

85 **DT MARKS RIO LLC *(4)**

Owned by :	% Ownership	Name	Role
	1	DT MARKS RIO MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

86 **DT MARKS RIO MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS RIO LLC	1.00%	Managing Member

87 **DT MARKS VANCOUVER LP *(4)**

Owned by :	% Ownership	Name	Title
	1	DT MARKS VANCOUVER MEMBER CORP	General Partner
	99	Trump, Donald J.	Limited Partner

88 **DT MARKS VANCOUVER MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS VANCOUVER LP	1.000000 units (100.00 %)	General Partner

89 **DT Marks Worli LLC**

Owned by :	% Ownership	Name	Role
	1	DT Marks Worli Member Corp	Managing Member
	99	Trump, Donald J.	Member

90 **DT Marks Worli Member Corp *(1)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Instructions for Part 2

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Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

Reference #	Entity Name	Ownership	Title	Role
	DT Marks Worli LLC	1.00%	Managing Member	
91	<u>DT TOWER GURGAON LLC</u>			
Owned by :	% Ownership	Name		Role
	1	DT TOWER GURGAON MANAGING MEMBER CORP		Managing Member
	99	TTTT Venture LLC		Member
92	<u>DT TOWER GURGAON MANAGING MEMBER CORP *(1)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	Entity Name	Ownership	Title	
	DT TOWER GURGAON LLC	1.00%	Managing Member	
93	<u>DTW VENTURE LLC *(3)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Member
94	<u>DTW VENTURE MANAGING MEMBER CORP. *(3)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
95	<u>EID Venture I Corporation *(3)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
96	<u>EID Venture I LLC *(3)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Member
97	<u>Excel Venture I Corporation *(1)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	Entity Name	Ownership	Title	
	Excel Venture I LLC	1.00%	Managing Member	
98	<u>Excel Venture I LLC</u>			
Owned by :	% Ownership	Name		Role
	1	Excel Venture I Corporation		Managing Member
	99	DONALD J. TRUMP		Member
99	<u>Fifty-Seven Management Corp. *(1)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	Entity Name	Ownership	Title	
	Fifty-Seventh Street Associates LLC	1.00%	Managing Member	
100	<u>Fifty-Seventh Street Associates LLC</u>			
Owned by :	% Ownership	Name		Role
	1	Fifty-Seven Management Corp.		Managing Member
	99	The Trump-Equitable Fifth Avenue Company		Member
101	<u>FIRST MEMBER INC *(1)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	Entity Name	Ownership	Title	
	TRUMP PALACE/PARC LLC	0.10%	Managing Member	
102	<u>FLIGHTS INC *(5)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Shareholder
103	<u>FLORIDA PROPERTIES MANAGEMENT LC *(2)</u>			
Owned by :	% Ownership	Name		Role
	100	Trump, Donald J.		Member
104	<u>Fountainbleu Apartments LLC *(3)</u>			

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	Donald J. Trump	Member
	75	Trump Family Members	Member
105 <u>Golf Productions LLC *(5)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	Golf Productions Member Corp	Managing Member
	99	Trump, Donald J.	Member
106 <u>Golf Productions Member Corp *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Golf Productions LLC	1.00%	Managing Member
107 <u>Golf Recreation Scotland Limited *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TURNBERRY SCOTLAND LLC	Sole Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP TURNBERRY	100.00%	Shareholder
108 <u>HELICOPTER AIR SERVICES INC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
109 <u>HIGHLANDER HALL, INC. *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	Donald J. Trump	Shareholder
	75	Trump Family Members	Shareholder
110 <u>Hudson Waterfront Associates I, LP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT I CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES I, L.P.	Partner
	30	DONALD J. TRUMP	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	HWA 555 Owners, LLC	100.00%	Partner
111 <u>Hudson Waterfront Associates II, LP</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT II CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES II, L.P.	Partner
	30	DONALD J. TRUMP	Partner
112 <u>Hudson Waterfront Associates III, LP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT III CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES III, L.P.	Partner
	30	DONALD J. TRUMP	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	HWA 1290 III LLC	100.00%	Partner
113 <u>Hudson Waterfront Associates IV, LP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT IV CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES IV, L.P.	Partner
	30	DONALD J. TRUMP	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	HWA 1290 IV LLC	100.00%	Partner
114 <u>Hudson Waterfront Associates V LP *(1)</u>			

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Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT V CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES V, L.P.	Partner
	30	DONALD J. TRUMP	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	HWA 1290 V LLC	100.00%	Partner
115 <u>Hudson Waterfront Associates, LP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES, L.P.	Partner
	30	DONALD J. TRUMP	Partner
116 <u>Indian Hills Holdings LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
117 <u>TRUMP NATIONAL GOLF CLUB - JUPITER</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	JUPITER GOLF CLUB MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
118 <u>JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - JUPITER	1.00%	Managing Member
119 <u>LAMINGTON FAMILY HOLDINGS LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
120 <u>TRUMP NATIONAL GOLF CLUB - BEDMINSTER</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	LFB ACQUISITION LLC	Member
121 <u>Lawrence Towers Apartments LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	Donald J. Trump	Member
	75	Trump Family Members	Member
122 <u>LFB ACQUISITION LLC *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	LFB ACQUISITION MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - BEDMINSTER	100.00%	Member
123 <u>LFB ACQUISITION MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	LFB ACQUISITION LLC	1.00%	Managing Member
124 <u>MALC, Inc. *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	MAR-A-LAGO CLUB INC	Shareholder
125 <u>MAR-A-LAGO CLUB INC *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	MAR-A-LAGO CLUB, L.L.C.	0.01%	Member
	MALC, Inc.	100.00%	Shareholder
126 <u>MAR-A-LAGO CLUB, L.L.C.</u>			

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Assumed Names :	<u>D/B/A</u>		
	MAR-A-LAGO CLUB, L.L.C., L.C.		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.01	MAR-A-LAGO CLUB INC	Member
	99.99	Trump, Donald J.	Member
127 <u>Midland Associates *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	Donald J. Trump	Partner
	75	Trump Family Members	Partner
128 <u>NITTO WORLD CO., LIMITED *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TRUMP TURNBERRY	Shareholder
129 <u>OCEAN DEVELOPMENT MEMBER INC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	OCEAN DEVELOPMENT SERVICES LLC	1.00%	Member
130 <u>OCEAN DEVELOPMENT SERVICES LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99	Trump, Donald J.	Member
	1	OCEAN DEVELOPMENT MEMBER INC	Member
131 <u>One Central Park West Associates *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	50	TRUMP CENTRAL PARK WEST CORP	Partner
	50	GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P.	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	One Central Park West PT Associates	34.30%	Member
132 <u>One Central Park West PT Associates *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	34.3	One Central Park West Associates	Partner
	65.7	CPW PT Partners, G.P.	Partner
133 <u>OPO HOTEL MANAGER LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	OPO HOTEL MANAGER MEMBER CORP	Managing Member
	22.50	Trump Family Members	Member
	76.50	DJT HOLDINGS LLC	Member
134 <u>OPO HOTEL MANAGER MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	OPO HOTEL MANAGER LLC	1.00%	Managing Member
135 <u>OWO DEVELOPER LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
136 <u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
137 <u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	PANAMA OCEAN CLUB MANAGEMENT LLC	1.00%	Managing Member
138 <u>Paramount RPV Holdings LLC *(3)</u>			

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Owned by: % Ownership Name Role
 1 Paramount RPV Holdings Manager
 Corp Managing Member
 99 Trump, Donald J. Member

139 **Paramount RPV Holdings Manager Corp *(3)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 Paramount RPV Holdings LLC 1.00% Managing Member

140 **Parc Consulting, Inc. *(1)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 40 Wall Development Associates, LLC 0.10% Member

141 **Park Briar Associates *(1)**

Owned by: % Ownership Name Role
 25 Donald J. Trump Partner
 75 Trump Family Members Partner
 Has ownership interest in: Entity Name Ownership Title
 Starrett City Associates, L.P. 0.37% Partner
 Spring Creek Plaza LLC 0.37% Member

142 **PINE HILL DEVELOPMENT LLC**

Owned by: % Ownership Name Role
 1 PINE HILL DEVELOPMENT
 MANAGING MEMBER CORP Managing Member
 99 DJT HOLDINGS LLC Member

143 **PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 PINE HILL DEVELOPMENT LLC 1.00% Managing Member

144 **Plaza Consulting Corp. *(1)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 The East 61 Street Company, LP 0.10% Partner

145 **POKER VENTURE LLC *(3)**

Owned by: % Ownership Name Role
 1 POKER VENTURE MANAGING
 MEMBER CORP Managing Member
 99 Trump, Donald J. Member

146 **POKER VENTURE MANAGING MEMBER CORP *(3)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 POKER VENTURE LLC 1.00% Managing Member

147 **Reg-Tru Equities, LTD *(3)**

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder

148 **RESTAURANT 40 LLC *(3)**

Owned by: % Ownership Name Role
 1 Restaurant 40 Member Corp Managing Member
 99 Trump, Donald J. Member

149 **RESTAURANT 40 MEMBER CORP *(3)**

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :	% Ownership	Name	Role
150 <u>RPV DEVELOPMENT LLC *(1)</u>	100	Trump, Donald J.	Shareholder
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Member
Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP NATIONAL GOLF CLUB - LOS ANGELES	100.00%	Shareholder
151 <u>SCOTLAND ACQUISITIONS LLC *(3)</u>			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Member
152 <u>SENTIENT JETS MEMBER CORP *(3)</u>			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP JETS LLC	1.00%	Managing Member
153 <u>Seven Springs LLC</u>			
Owned by :	% Ownership	Name	Role
	0.1	Bedford Hills Corp.	Managing Member
	99.9	DJT HOLDINGS LLC	Member
154 <u>Shore Haven Apt#1, Inc. *(1)</u>			
Owned by :	% Ownership	Name	Role
	25	Donald J. Trump and Grantor Trust	Shareholder
	75	Trump Family Members	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	Starrett City Associates, L.P.	0.43%	Partner
	Spring Creek Plaza LLC	0.43%	Member
155 <u>Shore Haven Management Corp. *(3)</u>			
Owned by :	% Ownership	Name	Role
	25	Donald J. Trump	Shareholder
	75	Trump Family Members	Shareholder
156 <u>Shore Haven Shopping Center LLC *(3)</u>			
Owned by :	% Ownership	Name	Role
	25	Donald J. Trump	Member
	75	Trump Family Members	Member
157 <u>TRUMP TURNBERRY</u>			
Owned by :	% Ownership	Name	Role
	100	Golf Recreation Scotland Limited	Sole Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	NITTO WORLD CO., LIMITED	100.00%	Shareholder
158 <u>Sofa Realty Corp. *(3)</u>			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
159 <u>Sussex Hall, Inc. *(3)</u>			
Owned by :	% Ownership	Name	Role
	25	Donald J. Trump	Shareholder
	75	Trump Family Members	Shareholder
160 <u>T International Realty LLC</u>			
Owned by :	% Ownership	Name	Role
	55	DONALD J. TRUMP	Managing Member
	45	Trump Family Members	Member
161 <u>TAG AIR INC. *(2)</u>			
Owned by :	% Ownership	Name	Role
	100	DJT OPERATIONS II LLC	Shareholder
162 <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u>			

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC BAKU HOTEL MANAGER SERVICES MEMBER CORP.	<u>Role</u> Managing Member
	99	DONALD J. TRUMP	Member
163 <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC BAKU HOTEL MANAGER SERVICES LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
164 <u>THC BAKU SERVICES LLC</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC BAKU SERVICES MEMBER CORP	<u>Role</u> Managing Member
	99	DONALD J. TRUMP	Member
165 <u>THC BAKU SERVICES MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC BAKU SERVICES LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
166 <u>THC Barra Hotelaria LTDA. *(4)</u>			
Owned by :	<u>% Ownership</u> 99	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
	1	THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP	Shareholder
167 <u>THC CENTRAL RESERVATIONS LLC</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC CENTRAL RESERVATIONS MEMBER CORP	<u>Role</u> Managing Member
	99	Trump, Donald J.	Member
168 <u>THC CENTRAL RESERVATIONS MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC CENTRAL RESERVATIONS LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
169 <u>THC CHINA DEVELOPMENT LLC</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	<u>Role</u> Member
170 <u>THC CHINA TECHNICAL SERVICES LLC *(3)</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC CHINA TECHNICAL SERVICES MANAGER CORP	<u>Role</u> Managing Member
	99	Trump, Donald J.	Member
171 <u>THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC CHINA TECHNICAL SERVICES LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
172 <u>THC DEVELOPMENT BRAZIL LLC. *(4)</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP	<u>Role</u> Managing Member
	99	Trump, Donald J.	Member
173 <u>THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(4)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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	THC DEVELOPMENT BRAZIL LLC.	1.00%	Managing Member
	THC Barra Hotelaria LTDA	1.00%	Managing Member
174	<u>THC DUBAI II HOTEL MANAGER LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC DUBAI II HOTEL MANAGER MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
175	<u>THC DUBAI II HOTEL MANAGER MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC DUBAI II HOTEL MANAGER LLC	1.00%	Managing Member
176	<u>THC HOTEL DEVELOPMENT LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
177	<u>THC IMEA DEVELOPMENT LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	Member
178	<u>THC MIAMI RESTAURANT HOSPITALITY LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
179	<u>THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC MIAMI RESTAURANT HOSPITALITY LLC	1.00%	Managing Member
180	<u>THC QATAR HOTEL MANAGER LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC QATAR HOTEL MANAGER MEMBER CORP	Managing Member
	99	Donald J. Trump	Member
181	<u>THC QATAR HOTEL MANAGER MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
182	<u>THC RIO MANAGER LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC RIO MANAGING MEMBER CORP	Managing Member
	99	Donald J. Trump	Member
183	<u>THC RIO MANAGING MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC RIO MANAGER LLC	1.00%	Managing Member
184	<u>THC SALES & MARKETING LLC *(5)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC SALES & MARKETING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
185	<u>THC SALES & MARKETING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Has ownership interest in :	<u>Entity Name</u> THC SALES & MARKETING LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
186 <u>THC SERVICES SHENZHEN LLC *(3)</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC SERVICES SHENZHEN MEMBER CORP	<u>Role</u> Managing Member
	99	Trump, Donald J.	Member
187 <u>THC SERVICES SHENZHEN MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC SERVICES SHENZHEN LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
188 <u>THC SHENZHEN HOTEL MANAGER LLC *(3)</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC SHENZHEN HOTEL MANAGER MEMBER CORP	<u>Role</u> Managing Member
	99	DONALD J. TRUMP	Member
189 <u>THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC SHENZHEN HOTEL MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
190 <u>THC VANCOUVER MANAGEMENT CORP</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
191 <u>THC VANCOUVER PAYROLL ULC *(2)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> THC VANCOUVER MANAGEMENT CORP	<u>Role</u> Member
192 <u>THC VENTURE I LLC *(3)</u>			
Owned by :	<u>% Ownership</u> 99	<u>Name</u> DJT HOLDINGS LLC	<u>Role</u> Member
	1	THC VENTURE I MANAGING MEMBER CORP	Member
193 <u>THC VENTURE I MANAGING MEMBER CORP. *(3)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC VENTURE I LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
194 <u>THC VENTURE II LLC *(3)</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THC VENTURE II MANAGING MEMBER CORP.	<u>Role</u> Managing Member
	99	Trump, Donald J.	Member
195 <u>THC VENTURE II MANAGING MEMBER CORP. *(3)</u>			
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THC VENTURE II LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
196 <u>THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)</u>			
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TTTT Venture Member Corp	<u>Role</u> Managing Member
	76.272	DTTM OPERATIONS LLC	Member
	22.728	Trump Family Members	Member
Has ownership interest in :	<u>Entity Name</u> DT BALI GOLF MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

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DT BALI HOTEL MANAGER LLC	99.00%	Member
DT BALI TECHNICAL SERVICES MANAGER LLC	99.00%	Member
DT LIDO GOLF MANAGER LLC	99.00%	Member
DT LIDO HOTEL MANAGER LLC	99.00%	Member
TC MARKS BUENOS AIRES LLC	100.00%	Member
DT TOWER GURGAON LLC	99.00%	Member
DT LIDO TECHNICAL SERVICES MANAGER LLC	99.00%	Member

197 **THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TTTT VENTURE LLC	1.00%	Managing Member

198 **THE CARIBUSINESS RE CORP *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	CARIBUSINESS MRE LLC	1.00%	Managing Member
	Caribusiness Investments, S.R.L.	1.00%	Member

199 **The East 61 Street Company, LP**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99.9	Trump, Donald J.	Partner
	0.1	Plaza Consulting Corp.	Partner

200 **THE TRUMP CORPORATION**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder

201 **THE TRUMP ENTREPRENEUR INITIATIVE LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)	Managing Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP EDUCATION ULC	100.00%	Shareholder

202 **THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.1	DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC)	Managing Member
	3.5	Spitalny, Jonathan	Member
	4.5	Sexton, Michael	Member
	91.9	DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC)	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THE TRUMP ENTREPRENEUR INITIATIVE LLC	100.00%	Managing Member

203 **THE TRUMP FOLLIES LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THE TRUMP FOLLIES MEMBER INC.	Managing Member
	99	Trump, Donald J.	Member

204 **THE TRUMP FOLLIES MEMBER INC. *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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	THE TRUMP FOLLIES LLC	1.00%	Managing Member
205	<u>The Trump Hotel Corp. *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
206	<u>THE TRUMP MARKS REAL ESTATE CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS REAL ESTATE LLC	1.00%	Member
207	<u>The Trump Organization, Inc. *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
208	<u>The Trump-Equitable Fifth Avenue Company</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99	Trump, Donald J.	Partner
	1	TIPPERARY REALTY CORPORATION	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Fifty-Seventh Street Associates LLC	99.00%	Member
	TRUMP TOWER COMMERCIAL LLC	99.00%	Member
209	<u>TIGL COMMON AREA MANAGEMENT CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
211	<u>TRUMP INTERNATIONAL GOLF LINKS - DOONBEG</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TW VENTURE II LLC	Sole Member
212	<u>TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TRUMP INTERNATIONAL GOLF LINKS - DOONBEG	Sole Member
213	<u>TIHC RESERVATIONS LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
214	<u>TIHH MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP INTERNATIONAL HOTEL HAWAII LLC	1.00%	Managing Member
215	<u>TIHM MEMBER LLC *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DONALD J. TRUMP	Managing Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP INTERNATIONAL HOTEL HAWAII LLC	99.00%	Member
216	<u>TIHM MEMBER CORP. *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	0.10%	Managing Member
217	<u>TIHT CHICAGO MEMBER ACQUISITION LLC *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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	100	DJT HOLDINGS LLC		Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	401 MEZZ VENTURE LLC	50.00%	Member	
218	<u>TIHT COMMERCIAL LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	0.01	TIHT MEMBER LLC		Member
	99.99	Trump, Donald J.		Managing Member
219	<u>TIHT HOLDING COMPANY LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
220	<u>TIHT MEMBER LLC *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TIHT COMMERCIAL LLC	0.01%	Member	
221	<u>TIPPERARY REALTY CORP. *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	The Trump-Equitable Fifth Avenue Company	1.00%	Partner	
222	<u>TMG Member, LLC *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	Trump Model Management LLC	85.00%	Member	
223	<u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TNGC CHARLOTTE MANAGER CORP		Managing Member
	99	DJT HOLDINGS LLC		Member
224	<u>TNGC CHARLOTTE MANAGER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP NATIONAL GOLF CLUB - CHARLOTTE	1.00%	Managing Member	
225	<u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TNGC DUTCHESS COUNTY MEMBER CORP		Managing Member
	99	DJT HOLDINGS LLC		Member
226	<u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY	1.00%	Managing Member	
227	<u>TNGC JUPITER MANAGEMENT LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TNGC JUPITER MANAGING MEMBER CORP		Managing Member
	99	DJT HOLDINGS LLC		Member
228	<u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TNGC JUPITER MANAGEMENT LLC	1.00%	Managing Member	
229	<u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>

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1	TNGC PINE HILL MEMBER CORP	Managing Member
99	DJT HOLDINGS LLC	Member
230	<u>TNGC PINE HILL MEMBER CORP *(1)</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - PHILADELPHIA	<u>Ownership</u> 1.00%
		<u>Title</u> Managing Member
231	<u>Toronto Development LLC *(3)</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Member
232	<u>TP-CFD MANAGER CORP *(3)</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TP-CFD, LLC	<u>Ownership</u> 1.00%
		<u>Title</u> Managing Member
233	<u>TP-CFD, LLC *(3)</u>	
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TP-CFD MANAGER CORP
		<u>Role</u> Managing Member
234	<u>TRUMP 108 CPS LLC</u>	
Owned by :	<u>% Ownership</u> 99	<u>Name</u> Trump, Donald J.
		<u>Role</u> Member
235	<u>Trump 845 LP LLC *(1)</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Managing Member
Has ownership interest in :	<u>Entity Name</u> 845 UN Limited Partnership	<u>Ownership</u> 60.00%
		<u>Title</u> Partner
236	<u>TRUMP 845 UN GP LLC *(1)</u>	
Owned by :	<u>% Ownership</u> 0.1	<u>Name</u> TRUMP 845 UN MGR CORP
		<u>Role</u> Managing Member
Has ownership interest in :	<u>Entity Name</u> 845 UN Limited Partnership	<u>Ownership</u> 40.00%
		<u>Title</u> Partner
237	<u>TRUMP 845 UN MGR CORP</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP 845 UN GP LLC	<u>Ownership</u> 0.10%
		<u>Title</u> Managing Member
238	<u>TRUMP 845 UN MGR LLC *(3)</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Managing Member
239	<u>TRUMP AC CASINO MARKS LLC *(4)</u>	
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP AC CASINO MARKS MEMBER CORP
		<u>Role</u> Managing Member
	<u>% Ownership</u> 99	<u>Name</u> Trump, Donald J.
		<u>Role</u> Member
240	<u>TRUMP AC CASINO MARKS MEMBER CORP *(4)</u>	
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J.
		<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP AC CASINO MARKS LLC	<u>Ownership</u> 1.00%
		<u>Title</u> Managing Member
241	<u>TRUMP ACQUISITION CORP. *(3)</u>	

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Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP ACQUISITION, LLC	1.00%	Managing Member
242 <u>TRUMP ACQUISITION, LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP ACQUISITION CORP.	Managing Member
	99	Trump, Donald J.	Member
243 <u>TRUMP BOOKS LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP BOOKS MANAGER CORP	Managing Member
	99	Trump, Donald J.	Member
244 <u>TRUMP BOOKS MANAGER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP BOOKS LLC	1.00%	Managing Member
245 <u>TRUMP BRAZIL LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
246 <u>TRUMP CANADIAN SERVICES, INC. *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
247 <u>TRUMP CANOUAN ESTATE LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP CANOUAN ESTATE MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
248 <u>TRUMP CANOUAN ESTATE MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP CANOUAN ESTATE LLC	1.00%	Managing Member
249 <u>TRUMP CARIBBEAN LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
250 <u>TRUMP CAROUSEL LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP CAROUSEL MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
251 <u>TRUMP CAROUSEL MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP CAROUSEL LLC	1.00%	Managing Member
252 <u>TRUMP CENTRAL PARK WEST CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	One Central Park West Associates	50.00%	Partner
253 <u>Trump Chicago Commercial Member Corp *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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	TRUMP CHICAGO COMMERCIAL MANAGER LLC	1.00%		Managing Member
254	<u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	Trump Chicago Commercial Member Corp		Managing Member
	99	Trump, Donald J.		Member
255	<u>TRUMP CHICAGO DEVELOPMENT LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Member
256	<u>TRUMP CHICAGO HOTEL MANAGER LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	Trump Chicago Hotel Member Corp		Managing Member
	99	Trump, Donald J.		Member
257	<u>Trump Chicago Hotel Member Corp *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP CHICAGO HOTEL MANAGER LLC	1.00%	Managing Member	
258	<u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	DJT HOLDINGS LLC		Member
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	401 MEZZ VENTURE LLC	1.00%	Member	
259	<u>TRUMP CHICAGO MEMBER LLC *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	DJT HOLDINGS LLC		Member
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	401 MEZZ VENTURE LLC	49.00%	Member	
260	<u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	Trump Chicago Residential Member Corp		Managing Member
	99	Trump, Donald J.		Member
261	<u>Trump Chicago Residential Member Corp *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	1.00%	Managing Member	
262	<u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	401 MEZZ VENTURE LLC		Member
263	<u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP CHICAGO RETAIL MEMBER CORP		Managing Member
	99	Trump, Donald J.		Member
264	<u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP CHICAGO RETAIL MANAGER LLC	1.00%	Managing Member	
265	<u>TRUMP CLASSIC CARS LLC *(4)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP CLASSIC CARS MEMBER CORP		Member
	99	Trump, Donald J.		Member
266	<u>TRUMP CLASSIC CARS MEMBER CORP *(4)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>

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Reference #	Entity Name	Ownership	Name	Title	Role
	100		Trump, Donald J.		Shareholder
	Has ownership interest in:				
	TRUMP CLASSIC CARS LLC	1.00%		Member	
267	<u>TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u>				
	Owned by:	% Ownership	Name		Role
		100	401 North Wabash Venture LLC		Member
268	<u>TRUMP CPS CORP *(1)</u>				
	Owned by:	% Ownership	Name		Role
		100	Trump, Donald J.		Shareholder
	Has ownership interest in:				
	TRUMP CPS LLC	0.10%		Managing Member	
269	<u>TRUMP CPS LLC</u>				
	Owned by:	% Ownership	Name		Role
		0.1	TRUMP CPS CORP		Managing Member
270	<u>TRUMP DELMONICO LLC *(1)</u>				
	Owned by:	% Ownership	Name		Role
		100	Trump, Donald J.		Member
	Has ownership interest in:				
	TRUMP PARK AVENUE LLC	50.00%		Managing Member	
271	<u>TRUMP DEVELOPMENT SERVICES LLC *(3)</u>				
	Owned by:	% Ownership	Name		Role
		1	TRUMP DEVELOPMENT SERVICES MEMBER CORP		Managing Member
		99	Trump, Donald J.		Member
272	<u>TRUMP DEVELOPMENT SERVICES MEMBER CORP *(3)</u>				
	Owned by:	% Ownership	Name		Role
		100	Trump, Donald J.		Shareholder
	Has ownership interest in:				
	TRUMP DEVELOPMENT SERVICES LLC	1.00%		Managing Member	
273	<u>TRUMP DRINKS ISRAEL HOLDINGS LLC *(3)</u>				
	Owned by:	% Ownership	Name		Role
		1	TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP		Managing Member
		99	Trump, Donald J.		Member
274	<u>TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP *(3)</u>				
	Owned by:	% Ownership	Name		Role
		100	Trump, Donald J.		Shareholder
	Has ownership interest in:				
	TRUMP DRINKS ISRAEL HOLDINGS LLC	1.00%		Managing Member	
275	<u>TRUMP DRINKS ISRAEL LLC *(4)</u>				
	Owned by:	% Ownership	Name		Role
		1	TRUMP DRINKS ISRAEL MEMBER CORP		Managing Member
		99	Trump, Donald J.		Member
276	<u>TRUMP DRINKS ISRAEL MEMBER CORP *(4)</u>				
	Owned by:	% Ownership	Name		Role
		100	Trump, Donald J.		Shareholder
	Has ownership interest in:				
	TRUMP DRINKS ISRAEL LLC	1.00%		Managing Member	
277	<u>TRUMP EDUCATION ULC *(3)</u>				
	Owned by:	% Ownership	Name		Role
		100	THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)		Shareholder
278	<u>TRUMP EMPIRE STATE INC *(3)</u>				
	Owned by:	% Ownership	Name		Role
		100	Trump, Donald J.		Shareholder
279	<u>TRUMP NATIONAL DORAL</u>				

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Owned by: % Ownership Name Role
 1 TRUMP ENDEAVOR 12 MANAGER Managing Member
 99 DJT HOLDINGS LLC Member
280 TRUMP ENDEAVOR 12 MANAGER CORP *(1)

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 TRUMP NATIONAL DORAL 1.00% Managing Member

281 TRUMP EU MARKS LLC *(3)

Owned by: % Ownership Name Role
 1 TRUMP EU MARKS MEMBER CORP Managing Member
 99 Trump, Donald J. Member
282 TRUMP EU MARKS MEMBER CORP *(3)

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 TRUMP EU MARKS LLC 1.00% Managing Member

283 TRUMP FERRY POINT LLC

Assumed Names: D/B/A Jurisdiction
 Trump Golf Links Ferry Point Delaware
 Trump Golf Links Ferry Point New York
 Trump Golf Links New York
 Owned by: % Ownership Name Role
 1 TRUMP FERRY POINT MEMBER CORP Managing Member
 99 Trump, Donald J. Member

284 TRUMP FERRY POINT MEMBER CORP *(1)

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 TRUMP FERRY POINT LLC 1.00% Managing Member

285 TRUMP FLORIDA MANAGEMENT LLC *(3)

Owned by: % Ownership Name Role
 1 TRUMP FLORIDA MANAGER CORP Member
 99 Trump, Donald J. Member

286 TRUMP FLORIDA MANAGER CORP *(3)

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 TRUMP FLORIDA MANAGEMENT LLC 1.00% Member

287 TRUMP GOLF ACQUISITIONS LLC

Owned by: % Ownership Name Role
 100 Trump, Donald J. Member

288 TRUMP GOLF COCO BEACH LLC *(4)

Owned by: % Ownership Name Role
 1 TRUMP GOLF COCO BEACH MEMBER Managing Member
 99 Trump, Donald J. Member

289 TRUMP GOLF COCO BEACH MEMBER CORP *(4)

Owned by: % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in: Entity Name Ownership Title
 TRUMP GOLF COCO BEACH LLC 1.00% Managing Member

290 TRUMP GOLF MANAGEMENT LLC *(3)

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	Owned by :	% Ownership	Name	Role
		100	Trump, Donald J.	Member
291	<u>TRUMP HOME MARKS LLC</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP HOME MARKS MEMBER CORP	Managing Member
		99	Trump, Donald J.	Member
292	<u>TRUMP HOME MARKS MEMBER CORP *(1)</u>			
	Owned by :	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP HOME MARKS LLC	1.00%	Managing Member
293	<u>TRUMP ICE INC *(3)</u>			
	Owned by :	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
294	<u>TRUMP ICE LLC</u>			
	Owned by :	% Ownership	Name	Role
		100	Trump, Donald J.	Member
295	<u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP	Managing Member
		99	Trump, Donald J.	Member
296	<u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u>			
	Owned by :	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP INTERNATIONAL DEVELOPMENT LLC	1.00%	Managing Member
297	<u>TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND</u>			
	Owned by :	% Ownership	Name	Role
		99	Trump, Donald J.	Member
		1	TRUMP SCOTLAND MEMBER INC	Member
298	<u>Trump International Golf Club, Inc. *(1)</u>			
	Owned by :	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP INTERNATIONAL GOLF CLUB - FLORIDA	0.001%	Member
299	<u>TRUMP INTERNATIONAL GOLF CLUB - FLORIDA</u>			
	Owned by :	% Ownership	Name	Role
		0.001	Trump International Golf Club, Inc.	Member
		99.999	Trump, Donald J.	Member
300	<u>TRUMP INTERNATIONAL HOTEL HAWAII LLC</u>			
	Owned by :	% Ownership	Name	Role
		1	TIHH MEMBER CORP	Managing Member
		99	TIHH MEMBER LLC	Member
301	<u>TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC</u>			
	Assumed Names :	D/B/A	Jurisdiction	
		TRUMP HOTEL COLLECTION	Hawaii	
		TRUMP HOTEL COLLECTION	New York	
	Owned by :	% Ownership	Name	Role
		0.1	TIHM MEMBER CORP.	Managing Member
		99.9	Trump, Donald J.	Member
	Has ownership interest in :	Entity Name	Ownership	Title
		THC CHINA DEVELOPMENT LLC	100.00%	Member
		THC IMEA DEVELOPMENT LLC	100.00%	Member
302	<u>TRUMP JETS LLC *(3)</u>			

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	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	SENTIENT JETS MEMBER CORP XXXXXXXX	Managing Member
		99	Trump, Donald J.	Member
303	<u>Trump Korea LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		41	DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP	Member
		59	TRUMP KOREAN PROJECTS LLC	Member
304	<u>TRUMP KOREAN PROJECTS LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Member
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		Trump Korea LLC	59.00%	Member
305	<u>TRUMP LAS OLAS LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP LAS OLAS MEMBER CORP	Managing Member
		99	Trump, Donald J.	Member
306	<u>TRUMP LAS OLAS MEMBER CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP LAS OLAS LLC	1.00%	Managing Member
307	<u>TRUMP LAS VEGAS CORP *(1)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP LAS VEGAS MANAGING MEMBER LLC	6.00%	Managing Member
		TRUMP LAS VEGAS MEMBER LLC	6.00%	Managing Member
308	<u>TRUMP LAS VEGAS DEVELOPMENT LLC *(5)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Member
309	<u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		6	TRUMP LAS VEGAS CORP	Member
		94	DJT HOLDINGS LLC	Member
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP RUFFIN LLC	1.00%	Managing Member
310	<u>TRUMP LAS VEGAS MEMBER LLC *(1)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		6	TRUMP LAS VEGAS CORP	Member
		94	DJT HOLDINGS LLC	Managing Member
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP RUFFIN LLC	49.00%	Member
311	<u>Trump Las Vegas Sales & Marketing, Inc. *(2)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
312	<u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Member
313	<u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Member
314	<u>TRUMP MARKETING LLC *(4)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Donald J. Trump	Member

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315 **TRUMP MARKS ASIA CORP *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS ASIA LLC	1.00%	Managing Member

316 **TRUMP MARKS ASIA LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS ASIA CORP	Managing Member
	99	DIT HOLDINGS LLC	Member

317 **TRUMP MARKS ATLANTA LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS ATLANTA MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

318 **TRUMP MARKS ATLANTA MEMBER CORP *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS ATLANTA LLC	1.00%	Managing Member

319 **TRUMP MARKS BAJA CORP *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS BAJA LLC	1.00%	Managing Member

320 **TRUMP MARKS BAJA LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS BAJA CORP	Managing Member
	99	Trump, Donald J.	Member

321 **TRUMP MARKS BATUMI LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS BATUMI MANAGING MEMBER CORP	Managing Member
	99	DONALO J. TRUMP	Member

322 **TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS BATUMI LLC	1.00%	Managing Member

323 **TRUMP MARKS BEVERAGES CORP *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS BEVERAGES LLC	1.00%	Managing Member

324 **TRUMP MARKS BEVERAGES LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS BEVERAGES CORP	Managing Member
	99	Trump, Donald J.	Member

325 **TRUMP MARKS CANOUAN CORP *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS CANOUAN LLC	1.00%	Managing Member

326 **TRUMP MARKS CANOUAN LLC *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
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		1	TRUMP MARKS CANOUAN CORP	Managing Member
		99	Trump, Donald J.	Member
327	<u>TRUMP MARKS CHICAGO LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS CHICAGO MEMBER CORP	Managing Member
		99	Trump, Donald J.	Member
328	<u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS CHICAGO LLC	1.00%	Managing Member
329	<u>TRUMP MARKS DUBAI CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS DUBAI LLC	1.00%	Managing Member
330	<u>TRUMP MARKS DUBAI LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS DUBAI CORP	Managing Member
		99	Trump, Donald J.	Member
331	<u>TRUMP MARKS EGYPT CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS EGYPT LLC	1.00%	Managing Member
332	<u>TRUMP MARKS EGYPT LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS EGYPT CORP	Managing Member
		99	Trump, Donald J.	Member
333	<u>TRUMP MARKS FINE FOODS LLC</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS FINE FOODS MEMBER CORP	Managing Member
		99	Trump, Donald J.	Member
334	<u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS FINE FOODS LLC	1.00%	Managing Member
335	<u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS FT LAUDERDALE MEMBER CORP	Managing Member
		99	Trump, Donald J.	Member
336	<u>TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	Trump, Donald J.	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS FT LAUDERDALE LLC	1.00%	Managing Member
337	<u>TRUMP MARKS GP CORP *(1)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MARKS HOLDINGS LP	1.00%	Partner	
338	<u>TRUMP MARKS HOLDINGS LP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP MARKS GP CORP		Partner
	99	Trump, Donald J.		Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MARKS LLC	100.00%	Member	
339	<u>TRUMP MARKS HOLLYWOOD CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MARKS HOLLYWOOD LLC	1.00%	Managing Member	
340	<u>TRUMP MARKS HOLLYWOOD LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP MARKS HOLLYWOOD CORP		Managing Member
	99	Trump, Donald J.		Member
341	<u>TRUMP MARKS ISTANBUL II CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MARKS INSTANBUL II LLC	1.00%	Managing Member	
342	<u>TRUMP MARKS ISTANBUL II LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP MARKS ISTANBUL II CORP		Managing Member
	99	Trump, Donald J.		Member
343	<u>TRUMP MARKS JERSEY CITY CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MARKS JERSEY CITY LLC	1.00%	Managing Member	
344	<u>TRUMP MARKS JERSEY CITY LLC *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP MARKS JERSEY CITY CORP		Managing Member
	99	Trump, Donald J.		Member
345	<u>TRUMP MARKS LAS VEGAS CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MARKS LAS VEGAS LLC	1.00%	Managing Member	
346	<u>TRUMP MARKS LAS VEGAS LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP MARKS LAS VEGAS CORP		Managing Member
	99	Trump, Donald J.		Member
347	<u>TRUMP MARKS LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	TRUMP MARKS HOLDINGS LP		Member
348	<u>TRUMP MARKS MAGAZINE CORP *(3)</u>			

Instructions for Part 2

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Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS MAGAZINE LLC	1.00%	Managing Member
349 TRUMP MARKS MAGAZINE LLC *(3)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS MAGAZINE CORP	Managing Member
	99	Trump, Donald J.	Member
350 TRUMP MARKS MATTRESS LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS MATTRESS MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
351 TRUMP MARKS MATTRESS MEMBER CORP *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS MATTRESS LLC	1.00%	Managing Member
352 TRUMP MARKS MENSWEAR LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS MENSWEAR MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
353 TRUMP MARKS MENSWEAR MEMBER CORP *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS MENSWEAR LLC	1.00%	Managing Member
354 TRUMP MARKS MORTGAGE CORP *(3)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS MTG LLC	1.00%	Managing Member
355 TRUMP MARKS MTG LLC *(3)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS MORTGAGE CORP	Managing Member
	99	Trump, Donald J.	Member
356 TRUMP MARKS MUMBAI LLC *(3)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS MUMBAI MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
357 TRUMP MARKS MUMBAI MEMBER CORP *(3)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS MUMBAI LLC	1.00%	Managing Member
358 TRUMP MARKS NEW ROCHELLE CORP *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS NEW ROCHELLE LLC	1.00%	Managing Member
359 TRUMP MARKS NEW ROCHELLE LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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	1	TRUMP MARKS NEW ROCHELLE CORP	Managing Member
	99	Trump, Donald J.	Member
360	<u>TRUMP MARKS PALM BEACH CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PALM BEACH LLC	1.00%	Managing Member
361	<u>TRUMP MARKS PALM BEACH LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PALM BEACH CORP	Managing Member
	99	Trump, Donald J.	Member
362	<u>TRUMP MARKS PANAMA CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PANAMA LLC	1.00%	Managing Member
363	<u>TRUMP MARKS PANAMA LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PANAMA CORP	Managing Member
	99	Trump, Donald J.	Member
364	<u>TRUMP MARKS PHILADELPHIA CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PHILADELPHIA LLC	1.00%	Managing Member
365	<u>TRUMP MARKS PHILADELPHIA LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PHILADELPHIA CORP	Managing Member
	99	Trump, Donald J.	Member
366	<u>TRUMP MARKS PHILIPPINES CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PHILIPPINES LLC	1.00%	Managing Member
367	<u>TRUMP MARKS PHILIPPINES LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PHILIPPINES CORP	Managing Member
	99	Trump, Donald J.	Member
368	<u>TRUMP MARKS PRODUCTS LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PRODUCTS MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
369	<u>TRUMP MARKS PRODUCTS MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PRODUCTS LLC	1.00%	Managing Member
370	<u>TRUMP MARKS PUERTO RICO I LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PUERTO RICO I MEMBER CORP	Managing Member

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99	Trump, Donald J.	Member
371 TRUMP MARKS PUERTO RICO I MEMBER CORP *(4)		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J. <u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS PUERTO RICO I LLC	<u>Ownership</u> 1.00% <u>Title</u> Managing Member
372 TRUMP MARKS PUERTO RICO II LLC *(3)		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS PUERTO RICO II MEMBER CORP Trump, Donald J. <u>Role</u> Managing Member
373 TRUMP MARKS PUERTO RICO II MEMBER CORP *(3)		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J. <u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS PUERTO RICO II LLC	<u>Ownership</u> 1.00% <u>Title</u> Managing Member
374 TRUMP MARKS PUNTA DEL ESTE LLC		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS PUNTA DEL ESTE MANAGER CORP Trump, Donald J. <u>Role</u> Managing Member
375 TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J. <u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS PUNTA DEL ESTE LLC	<u>Ownership</u> 1.00% <u>Title</u> Managing Member
376 TRUMP MARKS REAL ESTATE LLC *(5)		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THE TRUMP MARKS REAL ESTATE CORP Trump, Donald J. <u>Role</u> Member
377 TRUMP MARKS SOHO LICENSE CORP *(4)		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J. <u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS SOHO LLC	<u>Ownership</u> 1.00% <u>Title</u> Member
378 TRUMP MARKS SOHO LLC *(4)		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS SOHO LICENSE CORP Trump, Donald J. <u>Role</u> Member
379 TRUMP MARKS STAMFORD CORP *(1)		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J. <u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS STAMFORD LLC	<u>Ownership</u> 1.00% <u>Title</u> Member
380 TRUMP MARKS STAMFORD LLC		
Owned by :	<u>% Ownership</u> 99	<u>Name</u> Trump, Donald J. <u>Role</u> Member
381 TRUMP MARKS SUNNY ISLES I LLC		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS SUNNY ISLES I MEMBER CORP Trump, Donald J. <u>Role</u> Member
382 TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump, Donald J. <u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS SUNNY ISLES I LLC	<u>Ownership</u> 1.00% <u>Title</u> Member

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383 **TRUMP MARKS SUNNY ISLES II LLC *(4)**

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS SUNNY ISLES II MEMBER CORP	Member
	99	Trump, Donald J.	Member

384 **TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS SUNNY ISLES II LLC	1.00%	Member

385 **TRUMP MARKS TAMPA CORP *(3)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

386 **TRUMP MARKS TAMPA LLC *(3)**

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS TAMPA CORP	Member
	99	Trump, Donald J.	Member

387 **TRUMP MARKS TORONTO CORP *(3)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS TORONTO LLC	1.00%	Member

388 **TRUMP MARKS TORONTO LLC *(3)**

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS TORONTO CORP	Member
	99	Trump, Donald J.	Member

389 **TRUMP MARKS TORONTO LP *(3)**

Owned by :	% Ownership	Name	Role
	1	TRUMP TORONTO MEMBER CORP	Member
	99	Trump, Donald J.	Member

390 **TRUMP MARKS WAIKIKI CORP *(1)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS WAIKIKI LLC	1.00%	Managing Member

391 **TRUMP MARKS WAIKIKI LLC**

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS WAIKIKI CORP	Managing Member
	99	Trump, Donald J.	Member

392 **TRUMP MARKS WESTCHESTER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS WESTCHESTER LLC	1.00%	Managing Member

393 **TRUMP MARKS WESTCHESTER LLC *(4)**

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS WESTCHESTER CORP	Managing Member
	99	Trump, Donald J.	Member

394 **TRUMP MARKS WHITE PLAINS CORP *(1)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS WHITE PLAINS LLC	1.00%	Managing Member

395 **TRUMP MARKS WHITE PLAINS LLC**

Owned by :	% Ownership	Name	Role
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	1	TRUMP MARKS WHITE PLAINS CORP		Managing Member
	99	Trump, Donald J.		Member
396	<u>TRUMP MIAMI RESORT MANAGEMENT LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP		Managing Member
	99	Trump, Donald J.		Member
397	<u>TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP MIAMI RESORT MANAGEMENT LLC	1.00%	Managing Member	
398	<u>TRUMP MODEL MANAGEMENT LLC</u>			
Assumed Names :	<u>D/B/A</u>	<u>Jurisdiction</u>		
	TRUMP MODELS	New York		
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	15	Annie Veltri		Member
	85	TMG Member, LLC		Member
399	<u>TRUMP NATIONAL GOLF CLUB - COLTS NECK</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP		Managing Member
	99	Trump, Donald J.		Member
400	<u>TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP NATIONAL GOLF CLUB - COLTS NECK	1.00%	Managing Member	
401	<u>TRUMP NATIONAL GOLF CLUB - WESTCHESTER</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP NATIONAL GOLF CLUB MEMBER CORP		Managing Member
	99	DJT HOLDINGS LLC		Managing Member
402	<u>TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP NATIONAL GOLF CLUB - WESTCHESTER	1.00%	Managing Member	
403	<u>TRUMP NATIONAL GOLF CLUB - WASHINGTON DC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP		Managing Member
	99	DJT HOLDINGS LLC		Member
404	<u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP NATIONAL GOLF CLUB - WASHINGTON DC	1.00%	Managing Member	
405	<u>Trump New World Property Management, LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	50	New World Property Management Limited		Managing Member
	50	TRUMP RIVERSIDE MANAGEMENT LLC		Managing Member
406	<u>TRUMP OCEAN MANAGER, INC. *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.		Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	

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		TRUMP OCEAN MANAGING MEMBER LLC	1.00%	Managing Member
407	<u>TRUMP OCEAN MANAGING MEMBER LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP OCEAN MANAGER, INC.		Managing Member
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	99	Trump, Donald J.	Member	
	TRUMP ON THE OCEAN LLC	75.00%	Managing Member	
408	<u>TRUMP OLD POST OFFICE LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP OLD POST OFFICE MEMBER CORP		Managing Member
	76.725	DJT HOLDINGS LLC	Member	
	22.275	Trump Family Members	Member	
409	<u>TRUMP OLD POST OFFICE MEMBER CORP *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	77.5	Trump, Donald J.	Shareholder	
	22.5	Trump Family Members		
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP OLD POST OFFICE LLC	1.00%	Managing Member	
410	<u>TRUMP ON THE OCEAN LLC *(3)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	25	SMC Ocean LLC	Member	
	75	TRUMP OCEAN MANAGING MEMBER LLC	Managing Member	
411	<u>TRUMP ORGANIZATION LLC *(3)</u>			
Assumed Names:	<u>D/B/A</u>	<u>Jurisdiction</u>		
	The Trump Organization	New York		
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.	Member	
412	<u>TRUMP PAGEANTS, INC. *(1)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.	Shareholder	
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	Miss Universe L.P., LLLP	2.00%	Partner	
413	<u>Miss Universe L.P., LLLP</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	2	TRUMP PAGEANTS, INC.	Partner	
	98	Trump, Donald J.	Partner	
414	<u>TRUMP PALACE/PARC LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	0.1	FIRST MEMBER INC	Managing Member	
	99.9	Trump, Donald J.	Member	
415	<u>TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(4)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP PANAMA CONDOMINIUM MEMBER CORP	Managing Member	
	99	Trump, Donald J.	Member	
416	<u>TRUMP PANAMA CONDOMINIUM MEMBER CORP *(4)</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	100	Trump, Donald J.	Shareholder	
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	1.00%	Managing Member	
417	<u>TRUMP PANAMA HOTEL MANAGEMENT LLC</u>			
Owned by:	<u>% Ownership</u>	<u>Name</u>		<u>Role</u>
	1	TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	Managing Member	
	99	Trump, Donald J.	Member	

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418 **TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PANAMA HOTEL MANAGEMENT LLC	1.00%	Managing Member

419 **TRUMP PARK AVENUE ACQUISITION LLC *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PARK AVENUE LLC	49.90%	Member

420 **TRUMP PARK AVENUE LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.1	GEPT Delmonico LLC	Member
	49.9	TRUMP PARK AVENUE ACQUISITION LLC	Member
	50	TRUMP DELMONICO LLC	Managing Member

421 **TRUMP PAYROLL CHICAGO LLC *(2)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	401 North Wabash Venture LLC	Managing Member

422 **TRUMP PAYROLL CORP *(2)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder

423 **TRUMP PHOENIX DEVELOPMENT LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder

424 **TRUMP PLAZA LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP PLAZA MEMBER INC.	Managing Member
	99	Trump, Donald J.	Member

425 **TRUMP PLAZA MEMBER INC. *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PLAZA LLC	1.00%	Managing Member

426 **TRUMP PRODUCTIONS LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP PRODUCTIONS MANAGING MEMBER INC.	Managing Member
	99	Trump, Donald J.	Member

427 **TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PRODUCTIONS LLC	1.00%	Managing Member

428 **TRUMP PROJECT MANAGEMENT CORP *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder

429 **TRUMP REALTY SERVICES LLC *(5)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member

430 **Trump Restaurants LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member

431 **TRUMP RIVERSIDE MANAGEMENT LLC *(3)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
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Reference #	Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)																									
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432	<p><u>TRUMP RUFFIN COMMERCIAL LLC *assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)</u></p> <table border="0"> <tr> <td>Owned by:</td> <td><u>% Ownership</u></td> <td><u>Name</u></td> <td><u>Role</u></td> </tr> <tr> <td></td> <td>100</td> <td>TRUMP RUFFIN TOWER I LLC</td> <td>Managing Member</td> </tr> </table>	Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>		100	TRUMP RUFFIN TOWER I LLC	Managing Member																	
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	100	TRUMP RUFFIN TOWER I LLC	Managing Member																							
433	<p><u>TRUMP RUFFIN LLC *(1)</u></p> <table border="0"> <tr> <td>Owned by:</td> <td><u>% Ownership</u></td> <td><u>Name</u></td> <td><u>Role</u></td> </tr> <tr> <td></td> <td>1</td> <td>TRUMP LAS VEGAS MANAGING MEMBER LLC</td> <td>Managing Member</td> </tr> <tr> <td></td> <td>49</td> <td>TRUMP LAS VEGAS MEMBER LLC</td> <td>Member</td> </tr> <tr> <td></td> <td>50</td> <td>Hyde Park, LLC</td> <td>Member</td> </tr> <tr> <td>Has ownership interest in:</td> <td> <table border="0"> <tr> <td><u>Entity Name</u></td> <td><u>Ownership</u></td> <td><u>Title</u></td> </tr> <tr> <td>TRUMP RUFFIN TOWER I LLC</td> <td>100.00%</td> <td>Managing Member</td> </tr> </table> </td> <td></td> </tr> </table>	Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>		1	TRUMP LAS VEGAS MANAGING MEMBER LLC	Managing Member		49	TRUMP LAS VEGAS MEMBER LLC	Member		50	Hyde Park, LLC	Member	Has ownership interest in:	<table border="0"> <tr> <td><u>Entity Name</u></td> <td><u>Ownership</u></td> <td><u>Title</u></td> </tr> <tr> <td>TRUMP RUFFIN TOWER I LLC</td> <td>100.00%</td> <td>Managing Member</td> </tr> </table>	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>	TRUMP RUFFIN TOWER I LLC	100.00%	Managing Member	
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441	<p><u>TRUMP TORONTO DEVELOPMENT, INC. *(4)</u></p> <table border="0"> <tr> <td>Owned by:</td> <td><u>% Ownership</u></td> <td><u>Name</u></td> <td><u>Role</u></td> </tr> <tr> <td></td> <td>100</td> <td>Trump, Donald J.</td> <td>Shareholder</td> </tr> </table>	Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>		100	Trump, Donald J.	Shareholder																	
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442	<p><u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u></p> <table border="0"> <tr> <td>Owned by:</td> <td><u>% Ownership</u></td> <td><u>Name</u></td> <td><u>Role</u></td> </tr> <tr> <td></td> <td>100</td> <td>Trump, Donald J.</td> <td>Shareholder</td> </tr> </table>	Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>		100	Trump, Donald J.	Shareholder																	
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443	<p><u>TRUMP TORONTO MEMBER CORP *(3)</u></p>																									

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS TORONTO LP	1.00%	Member
444 TRUMP TOWER COMMERCIAL LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP TOWER MANAGING MEMBER INC.	Managing Member
	99	The Trump-Equitable Fifth Avenue Company	Member
445 TRUMP TOWER MANAGING MEMBER INC.			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP TOWER COMMERCIAL LLC	1.00%	Managing Member
446 Trump Village Construction Corp. *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	Donald J. Trump and Grantor Trust	Shareholder
	75	Trump Family Members	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Starrett City Associates, L.P.	0.46%	Partner
	Spring Creek Plaza LLC	0.46%	Member
447 TRUMP VINEYARD ESTATES LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP VINEYARD ESTATES MANAGER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP VINEYARD ESTATES LOT 3 OWNER LLC	100.00%	Member
448 TRUMP VINEYARD ESTATES LOT 3 OWNER LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TRUMP VINEYARD ESTATES LLC	Member
449 TRUMP VINEYARD ESTATES MANAGER CORP *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP VINEYARD ESTATES LLC	1.00%	Managing Member
450 TRUMP VIRGINIA ACQUISITIONS LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	Managing Member
	99	Trump, Donald J.	Member
451 TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP VIRGINIA ACQUISITIONS LLC	1.00%	Managing Member
452 TRUMP VIRGINIA LOT 5 LLC			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP VIRGINIA LOT 5 MANAGER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
453 TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP VIRGINIA LOT 5 LLC	1.00%	Managing Member
454 TRUMP WINE MARKS LLC *(3)			

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :	% Ownership	Name	Role
	1	TRUMP WINE MARKS MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
455 TRUMP WINE MARKS MEMBER CORP *(3)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP WINE MARKS LLC	1.00%	Managing Member
456 TRUMP WORLD PRODUCTIONS LLC *(4)			
Owned by :	% Ownership	Name	Role
	1	TRUMP WORLD PRODUCTIONS MANAGER CORP	Managing Member
	99	DONALD J. TRUMP	Member
457 TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP WORLD PRODUCTIONS LLC	1.00%	Managing Member
458 TRUMP WORLD PUBLICATIONS LLC *(3)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Member
459 TRUMP'S CASTLE MANAGEMENT CORP *(3)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
460 TURNBERRY SCOTLAND LLC *(1)			
Owned by :	% Ownership	Name	Role
	1	TURNBERRY SCOTLAND MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
Has ownership interest in :	Entity Name	Ownership	Title
	Golf Recreation Scotland Limited	100.00%	Sole Member
461 TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	TURNBERRY SCOTLAND LLC	1.00%	Managing Member
462 TW VENTURE I LLC			
Owned by :	% Ownership	Name	Role
	1	TW VENTURE I MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
463 TW VENTURE I MANAGING MEMBER CORP *(1)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	TW VENTURE I LLC	1.00%	Managing Member
464 TW VENTURE II LLC			
Owned by :	% Ownership	Name	Role
	1	TW VENTURE II MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP INTERNATIONAL GOLF LINKS - DOONBEG	100.00%	Shareholder
465 TW VENTURE II MANAGING MEMBER CORP *(1)			
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title

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Reference #	Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)			
	TW VENTURE II LLC	1.00%		Managing Member
466	<u>ULTIMATE AIR CORP. *(3)</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
467	<u>UNIT 2502 ENTERPRISES CORP *(1)</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title
		UNIT 2502 ENTERPRISES LLC	1.00%	Managing Member
468	<u>UNIT 2502 ENTERPRISES LLC</u>			
	Owned by:	% Ownership	Name	Role
		1	UNIT 2502 ENTERPRISES CORP	Managing Member
		99	Trump, Donald J.	Member
469	<u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u>			
	Owned by:	% Ownership	Name	Role
		100	RPV DEVELOPMENT LLC	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title
		VHPS LLC	100.00%	Managing Member
470	<u>VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)</u>			
	Owned by:	% Ownership	Name	Role
		100	TRUMP NATIONAL GOLF CLUB - LOS ANGELES	Managing Member
471	<u>WEST PALM OPERATIONS LLC</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Member
472	<u>Wexford Hall Inc. *(3)</u>			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Shareholder
		75	Trump Family Members	Shareholder
473	<u>WHITE COURSE LLC</u>			
	Owned by:	% Ownership	Name	Role
		1	WHITE COURSE MANAGING MEMBER CORP	Managing Member
		99	DJT HOLDINGS LLC	Member
474	<u>WHITE COURSE MANAGING MEMBER CORP *(1)</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title
		WHITE COURSE LLC	1.00%	Managing Member
475	<u>Wilshire Hall LLC *(3)</u>			
	Owned by:	% Ownership	Name	Role
		75	Trump Family Members	Member
476	<u>Wollman Rink Operations LLC</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Member
477	<u>YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Member
478	<u>HWA 555 Owners, LLC</u>			
	Owned by:	% Ownership	Name	Role
		100	Hudson Waterfront Associates I, L.P.	Partner
479	<u>1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON</u>			
	Owned by:	% Ownership	Name	Role

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

	52	HWA 1290 III LLC	Partner
	20.2	HWA 1290 IV LLC	Partner
	27.8	HWA 1290 V LLC	Partner
480	<u>Trump Management Inc.</u>		
Owned by :	% Ownership	Name	Role
	25	Donald J. Trump	Shareholder
	75	Trump Family Members	Shareholder
481	<u>HWA 1290 III LLC *(1)</u>		
Owned by :	% Ownership	Name	Role
	100	Hudson Waterfront Associates III, L.P.	Partner
Has ownership interest in :	Entity Name	Ownership	Title
	1290 Avenue of the Americas	52.00%	Partner
482	<u>HWA 1290 IV LLC *(1)</u>		
Owned by :	% Ownership	Name	Role
	100	Hudson Waterfront Associates IV, L.P.	Partner
Has ownership interest in :	Entity Name	Ownership	Title
	1290 Avenue of the Americas	20.20%	Partner
483	<u>HWA 1290 V LLC *(1)</u>		
Owned by :	% Ownership	Name	Role
	100	Hudson Waterfront Associates V, L.P.	Partner
Has ownership interest in :	Entity Name	Ownership	Title
	1290 Avenue of the Americas	27.80%	Partner
485	<u>THC China Development Management Corp *(3)</u>		
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
486	<u>Travel Enterprises Management Inc.</u>		
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
487	<u>Trump Las Vegas Marketing and Sales LLC *(3)</u>		
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Member
490	<u>The Donald J. Trump Company LLC *(3)</u>		
Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member
493	<u>DT BALI GOLF MANAGER LLC *(4)</u>		
Owned by :	% Ownership	Name	Role
	1	DT BALI GOLF MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member
494	<u>DT BALI GOLF MANAGER MEMBER CORP *(4)</u>		
Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	DT BALI GOLF MANAGER	1.00%	Managing Member
495	<u>DT BALI HOTEL MANAGER LLC *(4)</u>		
Owned by :	% Ownership	Name	Role

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1	DT BALI HOTEL MANAGER MEMBER CORP	Managing Member
99	TTTT VENTURE LLC	Member

496 **DT BALI HOTEL MANAGER MEMBER CORP *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT BALI HOTEL MANAGER LLC	1.00%	Managing Member

497 **DT BALI TECHNICAL SERVICES MANAGER LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member

498 **DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP *(1)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT BALI TECHNICAL SERVICES MANAGER LLC	1.00%	Managing Member

499 **DT CONNECT EUROPE LIMITED**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Golf Recreation Scotland Limited	Partner

500 **DT ENDEAVOR I LLC**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Member

501 **DT JEDDAH TECHNICAL SERVICES ADVISOR LLC *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT JEDDAH TECHNICAL SERVICES ADVISOR MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

502 **DT JEDDAH TECHNICAL SERVICES ADVISOR MEMBER CORP *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT JEDDAH TECHNICAL SERVICES ADVISOR LLC	1.00%	Managing Member

503 **DT JEDDAH TECHNICAL SERVICES MANAGER LLC *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

504 **DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT JEDDAH TECHNICAL SERVICES MANAGER LLC	1.00%	Managing Member

505 **DT LIDO GOLF MANAGER LLC *(4)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT LIDO GOLF MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member

506 **DT LIDO GOLF MANAGER MEMBER CORP *(4)**

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT LIDO GOLF MANAGER LLC	1.00%	Managing Member
507 <u>DT LIDO HOTEL MANAGER LLC *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT LIDO HOTEL MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member
508 <u>DT LIDO HOTEL MANAGER MEMBER CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT LIDO HOTEL MANAGER LLC	1.00%	Managing Member
509 <u>DT LIDO TECHNICAL SERVICES MANAGER LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member
510 <u>DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT LIDO TECHNICAL SERVICES MANAGER LLC	1.00%	Managing Member
511 <u>DT MARKS BALI LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS BALI MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
512 <u>DT MARKS BALI MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS BALI LLC	1.00%	Managing Member
513 <u>DT MARKS LIDO LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS LIDO MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
514 <u>DT MARKS LIDO MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS LIDO LLC	1.00%	Managing Member
515 <u>DT TOWER I LLC *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT TOWER I MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
516 <u>DT TOWER I MEMBER CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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	DT TOWER I LLC	1.00%	Managing Member
517	<u>DT TOWER KOLKATA LLC *(4)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT TOWER KOLKATA MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
518	<u>DT TOWER KOLKATA MANAGING MEMBER CORP *(4)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT TOWER KOLKATA LLC	1.00%	Member
519	<u>DTTM OPERATIONS LLC *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DTTM OPERATIONS MANAGING MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TTTT VENTURE LLC	76.272%	Member
520	<u>DTTM OPERATIONS MANAGING MEMBER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DTTM OPERATIONS LLC	1.00%	Managing Member
521	<u>EID VENTURE II LLC *(2)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	EID VENTURE II MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
522	<u>EID VENTURE II MEMBER CORP *(2)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	EID VENTURE II LLC	1.00%	Managing Member
523	<u>MOBILE PAYROLL CONSTRUCTION LLC</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	MOBILE PAYROLL CONSTRUCTION MANAGER CORP	Managing Member
	99	Trump, Donald J.	Member
524	<u>MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	MOBILE PAYROLL CONSTRUCTION LLC	1.00%	Managing Member
525	<u>THC DC RESTAURANT HOSPITALITY LLC *(1)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	OPO HOTEL MANAGER LLC	Member
526	<u>THC JEDDAH HOTEL ADVISOR LLC *(4)</u>		
Owned by:	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC JEDDAH HOTEL ADVISOR MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

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527 **THC JEDDAH HOTEL ADVISOR MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	THC JEDDAH HOTEL ADVISOR LLC	1.00%	Managing Member

528 **THC JEDDAH HOTEL MANAGER LLC *(4)**

Owned by :	% Ownership	Name	Role
	1	THC JEDDAH HOTEL MANAGER MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

529 **THC JEDDAH HOTEL MANAGER MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	THC JEDDAH HOTEL MANAGER LLC	1.00%	Managing Member

530 **C DEVELOPMENT VENTURES LLC *(4)**

Owned by :	% Ownership	Name	Role
	1	C DEVELOPMENT VENTURES MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member

531 **C DEVELOPMENT VENTURES MEMBER CORP *(4)**

Owned by :	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	C DEVELOPMENT VENTURES LLC	1.00%	Managing Member

532 **TC MARKS BUENOS AIRES LLC *(4)**

Owned by :	% Ownership	Name	Role
	100	TTTT VENTURE LLC	Member

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.