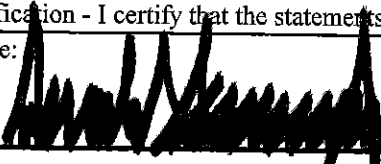
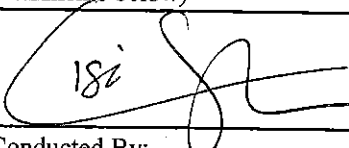
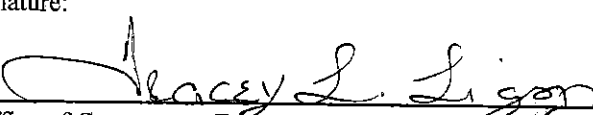
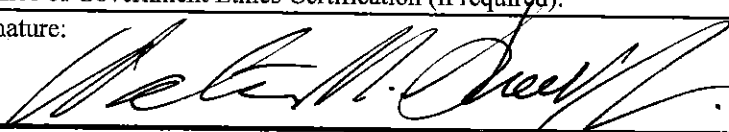


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UNITED STATES OFFICE OF  
**GOVERNMENT ETHICS**  
★  
Preventing Conflicts of Interest  
in the Executive Branch

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: 6/10/16	
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	4/1/95 & 8/1/03	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	04/23/98	To Date
6	40 Wall Street Member Corp	New York, NY	Corporation	President/Director	04/23/98	To Date
7	3126 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 & 8/2000	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	05/30/99	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 & 11/4/95	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 (fka DJT University Managing Member LLC)	New York, NY	LLC	Member & President	10/25/04	To Date
32	DJT Entrepreneur Member LLC (fka 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	01/16/12	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 & 2/29/09	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					Page Number	
Donald J. Trump					3 of 58	
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	01/08/12	To Date
54	DT India Venture Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	01/08/12	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	10/28/14	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	08/28/14	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	01/08/12	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	03/08/12	To Date
74	DT Marks Rio Member Corp	New York, NY	Corporation	Director/Chairman/President	03/08/12	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	03/08/15	To Date
80	DT Tower Gurgaon Managing Member Corp	New York, NY	Corporation	Director/Chairman/President	03/08/15	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						Page Number
Donald J. Trump						4 of 58
Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
93	Fontainebleu 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	04/16/11	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	06/01/89	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	Identify Theft Productions LLC	New York, NY	LLC	Member/President	04/02/09	5/1/2014
106	Identify 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	04/16/95	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	05/15/88	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	03/08/07	To Date
120	Ocean Development Services LLC	New York, NY	LLC	Member	03/08/07	10/28/2015
121	OPO Hotel Manager LLC	New York, NY	LLC	President	08/12/13	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	08/05/02	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	09/25/06	To Date

Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number <b>5 of 58</b>
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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	08/01/89	To Date
142	Shore Haven Apt#1, Inc	New York, NY	Corporation	Director/Vice President	08/01/89	To Date
143	Shore Haven Shopping Center LLC	New York, NY	LLC	Member	11/22/85	To Date
144	SLC Turnberry Limited (Trump Turnberry)	Turnberry, Scotland	Foreign Entity	Director/Chairman	08/11/14	To Date
147	Sussex Hall, Inc.	New York, NY	Corporation	Director/Vice President	08/01/89	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	08/17/13	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

Filer's Name					Page Number	
Donald J. Trump					6 of 58	
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	TIHM Member Corp	New York, NY	Corporation	President/Director	09/10/09	To Date
200	TIHM Member LLC	New York, NY	LLC	Member/President	09/10/09	To Date
201	TIHM Member Corp	New York, NY	Corporation	President/Director	06/13/08	To Date
202	TIHT Chicago Member Acquisition LLC	New York, NY	LLC	President	06/03/04	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	01/19/05	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 et 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 Wolf 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	05/20/97	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 Marks LLC	New York, NY	LLC	President/Member	08/03/10	To Date

Instructions for Part 1

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Filer's Name					Page Number	
Donald J. Trump					7 of 58	
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	08/03/98	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	06/24/10	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 Delmonico LLC	New York, NY	LLC	Member	11/21/01	To Date
263	Trump Development Services LLC	New York, NY	LLC	President/Member	09/28/09	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 LLC	Novs 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	10/08/11	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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Filer's Name Donald J. Trump	Page Number 8 of 58
---------------------------------	------------------------

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 Villas LLC	New York, NY	LLC	Member & President	12/14/08	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	11/28/10	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	5/31/997 & 11/1/13	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	05/04/89	To Date
305	Trump Las Olas LLC	New York, NY	LLC	Member	06/10/05	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	10/10/02	To Date
314	Trump Las Vegas Sales & Marketing Inc.	Las Vegas, NV	Corporation	President	10/09/04	To Date
316	Trump Lauderdale Development 2 LLC	New York, NY	LLC	Member	09/09/04	To Date
317	Trump Lauderdale Development LLC	New York, NY	LLC	President & Member	11/12/04 & 9/22/2009	To Date
318	Trump Management Inc.	New York, NY	Corporation	Director & VP	04/22/69	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	09/03/08	To Date
321	Trump Marks Asia LLC	New York, NY	LLC	President	2/29/2008 11/14/11 & 2/28/08	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



Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number 9 of 58
---------------------------------	------------------------

**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	10/20/2015
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	08/13/07	To Date
337	Trump Marks Dubai LLC	New York, NY	LLC	President/Member	08/13/07	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 Marke 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	08/11/07	To Date
358	Trump Marks Magazine LLC	New York, NY	LLC	President/Member	08/11/07	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	09/23/07	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

Instructions for Part 1

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Filer's Name						Page Number
Donald J. Trump						10 of 58
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	05/11/07	To Date
391	Trump Marks SOHO LLC	New York, NY	LLC	President/Member	09/11/07	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	06/13/07	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	10/26/07	To Date
401	Trump Marks Tampa LLC	New York, NY	LLC	President/Member	10/26/07	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 (formally 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	06/13/07	To Date
408	Trump Marks Westchester LLC	New York, NY	LLC	President/Member	09/13/07	To Date
409	Trump Marks White Plains Corp	New York, NY	Corporation	President/Director	06/13/07	To Date
410	Trump Marks White Plains LLC	New York, NY	LLC	President/Member	06/13/07	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	07/10/09	To Date
414	Trump National Golf Club Colts Neck Member Corp	New York, NY	Corporation	President/Director/Chairman	07/10/09	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	06/31/06	10/27/2016
421	Trump Old Post Office LLC	New York, NY	LLC	President/Member	06/30/11	To Date
422	Trump Old Post Office Member Corp	New York, NY	Corporation	President/Director/Chairman	05/30/11	To Date

Instructions for Part 1

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Filer's Name	Page Number
Donald J. Trump	11 OF 58

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	10/26/2015
424	Trump Organization LLC	New York, NY	LLC	Chairman and President/Member	2/1/08 & 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	10/01/98	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	04/30/96	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) & Tower 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	07/26/07	To Date
451	Trump Ruffin LLC	Las Vegas, NV	LLC	President	10/22/02	To Date
452	Trump Ruffin Tower 1 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	03/23/93	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	08/01/69	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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Filer's Name					Page Number	
Donald J. Trump					12 of 58	
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	4/16/98 & 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	9/27/10 & 9/1/10	To Date
496	Wexford Hall Inc.	New York, NY	Corporation	Director/Vice President	06/01/69	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 (FKA/ Yorktown Development Associates LLC)	New York, NY	LLC	Member/President	09/30/97	To Date
502	The Fred C. Trump December 18, 1978 Trust- F/B/O Donald J. Trump	New York, NY	Trust	Trustee	December-78	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 UAWO 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 UAWO 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-88	To Date
517	DT Ball Golf Manager LLC*	New York, NY	LLC	President	06/23/15	To Date
518	DT Ball Golf Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
519	DT Ball Hotel Manager LLC *	New York, NY	LLC	President	06/23/15	To Date
520	DT Ball Hotel Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date

Instructions for Part 1

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Filer's Name Donald J. Trump	Page Number <b>13 of 58</b>
---------------------------------	--------------------------------

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

#	Organization Name	City/State	Organization Type	Position Held	From	To
521	DT Ball Technical Services Manager LLC *	New York, NY	LLC	Member/President	06/23/15	To Date
522	DT Ball Technical Services Manager Member Corp *	New York, NY	Corporation	Director/Chairman/President	06/23/15	To Date
523	DT Connect Europe Limited *	Tumbersy, 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 Ball LLC *	New York, NY	LLC	Member/President	06/23/15	To Date
537	DT Marks Ball 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	06/17/15	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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Filer's Name	Page Number
Donald J. Trump	14 of 58

**Part 2: Filer's Employment Assets and Income**

#	Description	ETF	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 Webash 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

Filer's Name	Page Number
Donald J. Trump	15 of 58

**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)

Filer's Name	Page Number
Donald J. Trump	16 of 58

**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



Filer's Name	Page Number
Donald J. Trump	17 of 58

**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 CANQUAN 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

Filer's Name	Page Number
Donald J. Trump	19 of 58

**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

Filer's Name	Page Number
Donald J. Trump	20 of 58

**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)

**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

Filer's Name	Page Number
Donald J. Trump	24 of 58

**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	\$679,444
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



Filer's Name	Page Number
Donald J. Trump	25 of 58

**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

Filer's Name	Page Number
Donald J. Trump	26 of 58

**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)

Filer's Name	Page Number
Donald J. Trump	27 of 58

**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

Filer's Name	Page Number
Donald J. Trump	28 of 58

**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)

Filer's Name	Page Number
Donald J. Trump	29 of 59

**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

Filer's Name	Page Number
Donald J. Trump	31 of 58

**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.

Filer's Name	Page Number
Donald J. Trump	32 of 58

**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.				
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11.				
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.

Filer's Name	Page Number
Donald J. Trump	33 of 58

**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.			
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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.

Filer's Name	Page Number
Donald J. Trump	34 of 58

<b>Part 5: Spouse's Employment Assets and Income</b>					
#	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.

Filer's Name					Page Number
Donald J. Trump					35 of 58
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

## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					36 of 58
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	FREEPORT 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

## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					37 of 58
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)

## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					38 of 58
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

## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					39 of 58
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

## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					40 of 58
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



## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					41 of 58
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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Filer's Name					Page Number
Donald J. Trump					42 of 58
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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Filer's Name					Page Number
Donald J. Trump					43 of 58
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)

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	44 of 58

**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

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Filer's Name					Page Number
Donald J. Trump					45 of 58
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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Filer's Name					Page Number
Donald J. Trump					46 of 58
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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Filer's Name					Page Number
Donald J. Trump					47 of 58
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

## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					48 of 58
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



## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					49 of 58
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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Filer's Name					Page Number
Donald J. Trump					50 of 58
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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## Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					51 of 58
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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Filer's Name					Page Number
Donald J. Trump					52 of 58
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		

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Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	53 of 58

**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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Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	54 of 58

**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)		

Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					55 of 58
<b>Part 6: Other Assets and Income</b>					
#	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

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	50 of 58

**Part 7: Transactions**

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

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						57 of 58
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).						

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.

Filer's Name	Page Number
Donald J Trump	50 of 58

**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.				
15.				
16.				
17.				
18.				
19.				
20.				

## Instructions for Part 2

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

Filer's Name	Donald J. Trump
Page Number	11 of 46

## Reference #

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

Part 2 discloses 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, but 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 (S)**

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

**2 4 SHADOW TREE LANE MEMBER CORP (C)**

Owned by:	% Ownership	Name	Role
100	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	0.1	Peric Consulting, Inc.	Member
99.9	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	100	40 Wall Street LLC	Member

**5 40 Wall Street LLC**

Owned by:	% Ownership	Name	Role
0.1	0.1	40 Wall Street Member Corp.	Managing Member
99.9	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. (C)**

Owned by:	% Ownership	Name	Role
100	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 (Y)**

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

Instructions for Part 2

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

Filer's Name	Page Number
Donald J. Trump	A2 of 40

Reference # 1 Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) Managing Member

809 NORTH CANON MEMBER CORPORATION  
DIT HOLDINGS LLC

10 809 NORTH CANON MEMBER CORPORATION

Owned by: % Ownership 99  
100  
Entity Name  
Trump, Donald J.  
Role Shareholder  
Has ownership interest in: 809 NORTH CANON LLC  
1.00%  
Title  
Managing Member

11 81 Pine Note Holder Inc. \*13

Owned by: % Ownership  
100

Role Shareholder

12 846 UN Limited Partnership

Owned by: % Ownership  
60  
40

Role Partner  
Partner

13 Ace Entertainment Holdings Inc. \*13

Owned by: % Ownership  
100

Role Shareholder

14 All County Building Supply & Maintenance Corp. \*13

Owned by: % Ownership  
25  
75

Role Shareholder  
Shareholder

15 AVIATION PAYROLL COMPANY \*12

Owned by: % Ownership  
100

Role Shareholder

16 B Plaza Realty Corp. \*13

Owned by: % Ownership  
100

Role Shareholder

17 Beach Haven Apartments #3 LLC \*13

Owned by: % Ownership  
25  
75

Role Member  
Member

18 Beach Haven Apt #1, Inc. \*11

Owned by: % Ownership  
25

Role Shareholder

Has ownership interest in:

Entity Name  
Starrett City Associates, L.P.  
Spring Creek Plaza LLC

Title  
Partner  
Member

19 Beach Haven Mgt. Corp. \*13

Owned by: % Ownership  
25  
75

Role Shareholder  
Shareholder

20 Beach Haven Shopping Center LLC \*13

Owned by: % Ownership  
25  
75

Role Shareholder  
Shareholder

21 Bedford Hills Corp. \*11

Owned by: % Ownership  
100  
Entity Name  
Seven Springs LLC

Role Shareholder

Has ownership interest in:

Entity Name  
Seven Springs LLC

Title  
Member

22 TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC \*12

Owned by: % Ownership  
0.1  
99.9

Entity Name  
BRIARCLIFF PROPERTIES INC.  
DIT HOLDINGS LLC

Role Member  
Member

23 Briar Hill Operations LLC \*13

Owned by: % Ownership  
0.1

Entity Name  
Development Member Inc.

Role Member

Instructions for Part 2

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Reference #	Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)	Page Number
	Trump, Donald J.	A3 of 46
	Member	

24 BRIARCLIFF PROPERTIES, INC. \*11

Owned by: % Ownership 99.9  
 100  
 Name Trump, Donald J. Role Shareholder  
 Has ownership interest in: Entity Name Ownership Title  
 BRIAR HALL DEVELOPMENT LLC 0.10% Member  
 (N/A) TRUMP BRIARCLIFF  
 MANOR DEVELOPMENT LLC

25 Caribusiness Investments, S.R.L.

Owned by: % Ownership 99.9  
 1  
 Name THE CARIBUSINESS RE CORP Role Member  
 CARIBUSINESS MRE LLC Member

26 CARIBUSINESS MRE LLC \*11

Owned by: % Ownership 1  
 99  
 Name THE CARIBUSINESS RE CORP Role Managing Member  
 Ownership 99.00% Member  
 Trump, Donald J.

27 Chelsea Hall LLC \*13

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

28 CHICAGO UNIT ACQUISITION LLC \*15

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

29 CHINA TRADEMARK LLC \*13

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

30 Clyde Hall, Inc. \*13

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

31 Coronet Hall, Inc. \*13

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

32 Country Apartments, LLC

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

33 Country Investors LLC \*13

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

34 Country Properties, LLC

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

35 D B PACE ACQUISITION MEMBER CORP \*11

Owned by: % Ownership 100  
 1.00%  
 Name Trump, Donald J. Role Shareholder  
 Ownership 1.00% Managing Member  
 D B Pace Acquisition, LLC

36 D B Pace Acquisition, LLC

Owned by: % Ownership



Reference #

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

Reference #	Entity Name	Ownership %	Role
43	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
	OPD HOTEL MANAGER LLC	76.50%	Member
	THC VENTURE I LLC	99.00%	Member
43	<u>DJT HOLDINGS MANAGING MEMBER LLC * (1)</u>		
	Owned by:	The Donald J. Trump Revocable Trust	Member
	Has ownership interest in:	DJT HOLDINGS LLC	Managing Member
44	<u>DJT LAND HOLDINGS MEMBER CORP * (3)</u>		
	Owned by:	Trump, Donald J.	Shareholder
45	<u>DJT OPERATIONS CX LLC</u>		
	Owned by:	Trump, Donald J.	Member
46	<u>DJT OPERATIONS I LLC</u>		
	Owned by:	Trump, Donald J.	Member
47	<u>DJT OPERATIONS II LLC * (1)</u>		
	Owned by:	Trump, Donald J.	Member
	Has ownership interest in:	TAG AIR, INC.	Shareholder
48	<u>Donald J Trump Enterprises LLC * (3)</u>		
	Owned by:	Trump Family Members	Member
49	<u>Donald J. Trump Enterprises II LLC * (3)</u>		
	Owned by:	Trump Family Members	Member
50	<u>Donald J. Trump Enterprises III LLC * (3)</u>		
	Owned by:	Trump Family Members	Member
51	<u>DSN LICENSING LLC * (3)</u>		
	Owned by:	Trump, Donald J.	Member
	Has ownership interest in:	DSN LICENSING MEMBER CORP	Managing Member
52	<u>DSN LICENSING MEMBER CORP * (3)</u>		
	Owned by:	Trump, Donald J.	Shareholder
	Has ownership interest in:	DSN LICENSING LLC	Managing Member
53	<u>DT APP WARRANT HOLDING LLC * (3)</u>		
	Owned by:	DT APP WARRANT HOLDING MANAGING MEMBER CORP	Member
	Has ownership interest in:	Trump, Donald J.	Member
54	<u>DT APP WARRANT HOLDING MANAGING MEMBER CORP * (3)</u>		
	Owned by:	Trump, Donald J.	Shareholder
	Has ownership interest in:		

Instructions for Part 2

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Reference #	DT APP WARRANT HOLDING LLC 1.00%	Managing Member
Plaintiff's Name	Donald J. Trump	
Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)		Page Number <b>16 of 46</b>

**55 DT CONNECT II LLC**

Owned by: **% Ownership**  
1  
99  
Name: DT CONNECT II MEMBER CORP  
Role: Managing Member  
DT HOLDINGS LLC  
Member

**56 DT CONNECT II MEMBER CORP \*Y1**

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

**57 DT CONNECT LLC \*Y3**

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

**58 DT CONNECT MANAGING MEMBER CORP \*Y1**

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

**59 DT DUBAI GOLF MANAGER LLC**

Owned by: **% Ownership**  
1  
99  
Name: DT DUBAI GOLF MANAGER MEMBER CORP  
Role: Managing Member  
Trump, Donald J.  
Member

**60 DT DUBAI GOLF MANAGER MEMBER CORP \*Y1**

Owned by: **% Ownership**  
100  
Name: Trump, Donald J.  
Role: Shareholder  
Has ownership interest in: **Entity Name**  
DT DUBAI GOLF MANAGER LLC  
Title: Managing Member  
Ownership: 1.00%

**61 DT DUBAI II GOLF MANAGER LLC**

Owned by: **% Ownership**  
1  
99  
Name: DT DUBAI II GOLF MANAGER MEMBER CORP  
Role: Managing Member  
Trump, Donald J.  
Member

**62 DT DUBAI II GOLF MANAGER MEMBER CORP \*Y1**

Owned by: **% Ownership**  
100  
Name: Trump, Donald J.  
Role: Shareholder  
Has ownership interest in: **Entity Name**  
DT DUBAI II GOLF MANAGER LLC  
Title: Managing Member  
Ownership: 1.00%

**63 DT HOME MARKS INTERNATIONAL LLC**

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

**64 DT HOME MARKS INTERNATIONAL MEMBER CORP \*Y1**

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

**65 DT INDIA VENTURE LLC \*Y3**

Owned by: **% Ownership**  
1  
99  
Name: DT INDIA VENTURE MANAGING MEMBER CORP  
Role: Member  
Trump, Donald J.  
Member

**66 DT INDIA VENTURE MANAGING MEMBER CORP \*Y3**

Member



Instructions for Part 2

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Filer's Name	Donald J. Trump
Page Number	17 of 26

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

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

Instructions for Part 2.

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Filer's Name Donald J. Trump	Page Number 88 of 96
---------------------------------	-------------------------

Reference #

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:	Entity Name	Ownership	Title
	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:	Entity Name	Ownership	Title
	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:	Entity Name	Ownership	Title
	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:	Entity Name	Ownership	Title
	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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Filer's Name	Page Number
Donald J. Trump	19 of 46
Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)	

Reference #	Has ownership interest in:	Entity Name	Ownership	Title	Role
		DT Marks Worth 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	
	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	
103	<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>				
	Owned by:	% Ownership	Name	Role	
		100	Trump, Donald J.	Member	

Instructions for Part 2

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File's Name	Donald J. Trump	Page Number	A10 of 46
Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)			

Reference #

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

109 Golf Productions LLC (6)

Owned by: % Ownership  
 1 Golf Productions Member Corp  
 99 Trump, Donald J.  
 Role: Managing Member

110 Golf Productions Member Corp (1)

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

Has ownership interest in:  
 Entity Name: Trump Ownership  
 1.00%  
 Title: Managing Member

107 Golf Recreation Scotland Limited (1)

Owned by: % Ownership  
 100 TURNBERRY SCOTLAND LLC  
 Role: Sole Member

Has ownership interest in:  
 Entity Name: Ownership  
 100.00%  
 Title: Shareholder

108 HELICOPTER AIR SERVICES INC (3)

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

109 Highlander Hall, Inc. (3)

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

110 Hudson Waterfront Associates I, L.P. (1)

Owned by: % Ownership  
 1 HUDSON WATERFRONT I CORPORATION  
 69 HUDSON WESTSIDE ASSOCIATES I, L.P.  
 30 DONALD J. TRUMP  
 Role: Partner

Has ownership interest in:  
 Entity Name: Ownership  
 HWA 555 Owners, LLC  
 100.00%  
 Title: Partner

111 Hudson Waterfront Associates II, L.P.

Owned by: % Ownership  
 1 HUDSON WATERFRONT II CORPORATION  
 69 HUDSON WESTSIDE ASSOCIATES II, L.P.  
 30 DONALD J. TRUMP  
 Role: Partner

112 Hudson Waterfront Associates III, L.P. (1)

Owned by: % Ownership  
 1 HUDSON WATERFRONT III CORPORATION  
 69 HUDSON WESTSIDE ASSOCIATES III, L.P.  
 30 DONALD J. TRUMP  
 Role: Partner

Has ownership interest in:  
 Entity Name: Ownership  
 HWA 1250 III, LLC  
 100.00%  
 Title: Partner

113 Hudson Waterfront Associates IV, L.P. (1)

Owned by: % Ownership  
 1 HUDSON WATERFRONT IV CORPORATION  
 69 HUDSON WESTSIDE ASSOCIATES IV, L.P.  
 30 DONALD J. TRUMP  
 Role: Partner

Has ownership interest in:  
 Entity Name: Ownership  
 HWA 1250 IV, LLC  
 100.00%  
 Title: Partner

114 Hudson Waterfront Associates V, L.P. (1)

Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number

11 of 46

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

Reference #	Owned by :	% Ownership	Name	Role
115	<u>Hudson Waterfront Associates, LP *13</u>	1	HUDSON WATERFRONT CORPORATION	Partner
		69	HUDSON WESTSIDE ASSOCIATES V, L.P.	Partner
	Has ownership interest in :	30	DONALD J. TRUMP	Partner
			Ownership	Title
			HWA 1290 V LLC	Partner
			100.00%	
116	<u>Indian Hills Holdings LLC *13</u>	30	DONALD J. TRUMP	Partner
117	<u>TRUMP NATIONAL GOLF CLUB - JUPITER</u>	100	Trump, Donald J.	Member
	Owned by :	1	JUPITER GOLF CLUB MANAGING MEMBER CORP	Managing Member
		99	DIT HOLDINGS LLC	Member
	Owned by :	100	Trump, Donald J.	Shareholder
	Has ownership interest in :		Ownership	Title
			TRUMP NATIONAL GOLF CLUB - JUPITER	Managing Member
			1.00%	
118	<u>LAMINGTON FAMILY HOLDINGS LLC</u>	100	Trump, Donald J.	Shareholder
119	<u>TRUMP NATIONAL GOLF CLUB - BEDMINSTER</u>	100	Trump, Donald J.	Member
	Owned by :	100	LFB ACQUISITION LLC	Member
		25	Donald J. Trump	Member
		75	Trump Family Members	Member
120	<u>Lawrence Towers Apartments LLC *13</u>	25	Donald J. Trump	Member
	Owned by :	75	Trump Family Members	Member
121	<u>LFB ACQUISITION LLC *11</u>	1	LFB ACQUISITION MEMBER CORP	Managing Member
	Owned by :	99	DIT HOLDINGS LLC	Member
	Has ownership interest in :		Ownership	Title
			TRUMP NATIONAL GOLF CLUB - BEDMINSTER	Member
122	<u>MALC, Inc. *13</u>	100	Trump, Donald J.	Shareholder
	Owned by :	100	Ownership	Title
	Has ownership interest in :		MAR-A-LAGO CLUB INC	Shareholder
			0.01%	Member
			MAR-A-LAGO CLUB, L.L.C.	Shareholder
			100.00%	
123	<u>MAR-A-LAGO CLUB INC *11</u>	100	Trump, Donald J.	Shareholder
	Owned by :	100	Ownership	Title
	Has ownership interest in :		MAR-A-LAGO CLUB, L.L.C.	Shareholder
			100.00%	
124	<u>MAR-A-LAGO CLUB, L.L.C.</u>	100	Trump, Donald J.	Shareholder
	Owned by :	100	Ownership	Title
	Has ownership interest in :		MAR-A-LAGO CLUB, L.L.C.	Shareholder
			100.00%	

## Instructions for Part 2

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Reference #	Filer's Name	Page Number
	Donald J. Trump	112 of 116
	<b>Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)</b>	

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

ODJ Form 724 (Rev. 7/01)  
 Instructions for Part 2

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

Owned by: **% Ownership**  
 1  
 99  
**Paramount RPV Holdings Manager Corp** **\*(3)**  
 Name: Paramount RPV Holdings Manager Corp  
 Role: Managing Member  
 Trump, Donald J.  
 Member

Owned by: **% Ownership**  
 100  
**Paramount RPV Holdings LLC**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Managing Member

140 **Parc Consulting, Inc. \*(1)**  
 Owned by: **% Ownership**  
 100  
**Parc Consulting, Inc.**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Member

141 **Park Briar Associates \*(1)**  
 Owned by: **% Ownership**  
 25  
**Park Briar Associates, L.P.**  
 Name: Donald J. Trump  
 Role: Partner  
 Ownership: 0.37%  
 Title: Partner  
 Trump Family Members  
 Member

142 **PINE HILL DEVELOPMENT LLC**  
 Owned by: **% Ownership**  
 1  
**PINE HILL DEVELOPMENT LLC**  
 Name: PINE HILL DEVELOPMENT MANAGING MEMBER CORP  
 Role: Managing Member  
 Ownership: 1.00%  
 Title: Member  
 DIT HOLDINGS LLC

143 **PINE HILL DEVELOPMENT MANAGING MEMBER CORP \*(1)**  
 Owned by: **% Ownership**  
 100  
**PINE HILL DEVELOPMENT MANAGING MEMBER CORP**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Managing Member  
 The East 61 Street Company, LP

144 **Plaza Consulting Corp. \*(1)**  
 Owned by: **% Ownership**  
 100  
**Plaza Consulting Corp.**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Partner  
 The East 61 Street Company, LP

145 **POKER VENTURE LLC \*(3)**  
 Owned by: **% Ownership**  
 1  
**POKER VENTURE LLC**  
 Name: POKER VENTURE MANAGING MEMBER CORP  
 Role: Managing Member  
 Ownership: 1.00%  
 Title: Member  
 Trump, Donald J.

146 **POKER VENTURE MANAGING MEMBER CORP \*(3)**  
 Owned by: **% Ownership**  
 100  
**POKER VENTURE MANAGING MEMBER CORP**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Managing Member  
 POKER VENTURE LLC

147 **Reg-Itu Equities, LTD \*(3)**  
 Owned by: **% Ownership**  
 100  
**Reg-Itu Equities, LTD**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Managing Member  
 POKER VENTURE LLC

148 **RESTAURANT 40 LLC \*(3)**  
 Owned by: **% Ownership**  
 1  
**RESTAURANT 40 LLC**  
 Name: Restaurant 40 Member Corp  
 Role: Managing Member  
 Ownership: 1.00%  
 Title: Member  
 Trump, Donald J.

149 **RESTAURANT 40 MEMBER CORP \*(3)**  
 Owned by: **% Ownership**  
 99  
**RESTAURANT 40 MEMBER CORP**  
 Name: Trump, Donald J.  
 Role: Shareholder  
 Ownership: 1.00%  
 Title: Member  
 Trump, Donald J.

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Reference #	Filer's Name Donald J. Trump Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)	Page Number <b>14 of 46</b>
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Reference #	Owned by:	% Ownership	Name	Role
150	<u>RPV DEVELOPMENT LLC *Y1</u>	100	Trump, Donald J.	Shareholder
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Member
	Has ownership interest in:	Entity Name	Title	
		TRUMP NATIONAL GOLF CLUB - LOS ANGELES	Shareholder	
151	<u>SCOTLAND ACQUISITIONS LLC *Y3</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Member
152	<u>SENTIENT JETS MEMBER CORP *Y3</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
	Has ownership interest in:	Entity Name	Title	
		TRUMP JETS LLC	Managing Member	
153	<u>Seven Springs LLC</u>			
	Owned by:	% Ownership	Name	Role
		0.1	Badford Hills Corp.	Managing Member
		99.9	DJT HOLDINGS LLC	Member
154	<u>Shore Haven Apter, Inc. *Y1</u>			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump and Grantor Trust	Shareholder
	Has ownership interest in:	Entity Name	Title	
		Starrett City Associates, L.P. Spring Creek Plaza LLC	Partner Member	
155	<u>Shore Haven Management Corp. *Y3</u>			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Shareholder
		75	Trump Family Members	Shareholder
156	<u>Shore Haven Shopping Center LLC *Y3</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	Title	
		NITTO WORLD CO., LIMITED	Shareholder	
158	<u>Sofo Realty Corp. *Y3</u>			
	Owned by:	% Ownership	Name	Role
		100	Trump, Donald J.	Shareholder
159	<u>Sussex Hall, Inc. *Y3</u>			
	Owned by:	% Ownership	Name	Role
		25	Donald J. Trump	Shareholder
		75	Trump Family Members	Shareholder
160	<u>I 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. *Y2</u>			
	Owned by:	% Ownership	Name	Role
		100	DJT OPERATIONS II LLC	Shareholder
162	<u>THE BAKU HOTEL MANAGER SERVICES LLC *Y4</u>			



Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number

15 of 49

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

Owned by: % Ownership 1  
 Name THE BAKU HOTEL MANAGER SERVICES MEMBER CORP.  
 Role Managing Member  
 99 DONALD J. TRUMP  
 Role Member

163 THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. \*14  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name Title  
 THC BAKU HOTEL MANAGER SERVICES LLC 1.00% Managing Member

164 THC BAKU SERVICES LLC  
 Owned by: % Ownership 1  
 Name THE BAKU SERVICES MEMBER CORP.  
 Role Managing Member  
 99 DONALD J. TRUMP  
 Role Member

165 THC BAKU SERVICES MEMBER CORP. \*11  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name Title  
 THC BAKU SERVICES LLC 1.00% Managing Member

166 THC Barra Hotelaria LTDA. \*14  
 Owned by: % Ownership 99  
 Name THE CENTRAL RESERVATIONS MEMBER CORP.  
 Role Managing Member  
 1 Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name Title  
 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP 1.00% Managing Member

167 THC CENTRAL RESERVATIONS LLC  
 Owned by: % Ownership 1  
 Name THE CENTRAL RESERVATIONS MEMBER CORP.  
 Role Managing Member  
 99 Trump, Donald J.  
 Role Member

168 THC CENTRAL RESERVATIONS MEMBER CORP. \*11  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name Title  
 THC CENTRAL RESERVATIONS LLC 1.00% Managing Member

169 THC CHINA DEVELOPMENT LLC  
 Owned by: % Ownership 100  
 Name TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC  
 Role Member

170 THC CHINA TECHNICAL SERVICES LLC \*13  
 Owned by: % Ownership 1  
 Name THE CHINA TECHNICAL SERVICES MANAGER CORP.  
 Role Managing Member  
 99 Trump, Donald J.  
 Role Member

171 THC CHINA TECHNICAL SERVICES MANAGER CORP. \*13  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name Title  
 THE CHINA TECHNICAL SERVICES LLC 1.00% Managing Member

172 THC DEVELOPMENT BRAZIL LLC. \*14  
 Owned by: % Ownership 1  
 Name THE DEVELOPMENT BRAZIL MANAGING MEMBER CORP.  
 Role Managing Member  
 99 Trump, Donald J.  
 Role Member

173 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP. \*14  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name Title

Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number

116 of 46

Reference #

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

Managing Member

THC DEVELOPMENT BRAZIL LLC 1.00%

Managing Member

THC Barra Hotelaria LTDA 1.00%

174 THC DUBAI II HOTEL MANAGER LLC \*3

Owned by:

% Ownership

1

Name  
THC DUBAI II HOTEL MANAGER  
MEMBER CORPRole  
Managing Member

99

Owned by:

% Ownership

100

Name  
Trump, Donald J.Role  
Shareholder

Has ownership interest in:

Entity Name

THC DUBAI II HOTEL MANAGER  
LLCTitle  
Managing Member176 THC HOTEL DEVELOPMENT LLC \*3

Owned by:

% Ownership

100

Name  
Trump, Donald J.Role  
Member177 THC IMEA DEVELOPMENT LLC

Owned by:

% Ownership

100

Name  
TRUMP INTERNATIONAL HOTELS  
MANAGEMENT LLCRole  
Member178 THC MIAMI RESTAURANT HOSPITALITY LLC

Owned by:

% Ownership

1

Name  
THC MIAMI RESTAURANT  
HOSPITALITY MEMBER CORPRole  
Managing Member

99

Owned by:

% Ownership

100

Name  
Trump, Donald J.Role  
Shareholder

Has ownership interest in:

Entity Name

THC MIAMI RESTAURANT  
HOSPITALITY LLCTitle  
Managing Member180 THC QATAR HOTEL MANAGER LLC \*3

Owned by:

% Ownership

1

Name  
THC QATAR HOTEL MANAGER  
MEMBER CORPRole  
Managing Member

99

181 THC QATAR HOTEL MANAGER MEMBER CORP \*3

Owned by:

% Ownership

100

Name  
Trump, Donald J.Role  
Shareholder182 THC RIO MANAGER LLC \*4

Owned by:

% Ownership

1

Name  
THC RIO MANAGING MEMBER CORPRole  
Managing Member

99

183 THC RIO MANAGING MEMBER CORP \*4

Owned by:

% Ownership

100

Name  
Trump, Donald J.Role  
Shareholder

Has ownership interest in:

Entity Name

THC RIO MANAGER LLC

Title  
Managing Member184 THC SALES & MARKETING LLC \*6

Owned by:

% Ownership

1

Name  
THC SALES & MARKETING MEMBER  
CORPRole  
Managing Member

99

185 THC SALES & MARKETING MEMBER CORP \*1

Owned by:

% Ownership

100

Name  
Trump, Donald J.Role  
Shareholder

Instructions for Part 2

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Donald J. Trump Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) Has ownership interest in: THC SALES & MARKETING LLC	Page Number <b>17 of 46</b>
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Reference #	Filer's Name	Entity Name	Ownership	Name	Role	Title
186	<u>THC SERVICES SHENZHEN LLC *(3)</u>	THC SERVICES SHENZHEN MEMBER CORP	1.00%	THC SERVICES SHENZHEN MEMBER CORP	Managing Member	Managing Member
	Owned by:	% Ownership	1			
187	<u>THC SERVICES SHENZHEN MEMBER CORP *(3)</u>	THC SERVICES SHENZHEN LLC	1.00%	Trump, Donald J.	Member	Member
	Owned by:	% Ownership	99			
	Has ownership interest in:	Entity Name	Ownership	Name	Role	Title
		THC SERVICES SHENZHEN LLC	1.00%	Trump, Donald J.	Shareholder	Shareholder
188	<u>THC SHENZHEN HOTEL MANAGER LLC *(3)</u>	THC SHENZHEN HOTEL MANAGER MEMBER CORP	1.00%	THC SHENZHEN HOTEL MANAGER MEMBER CORP	Managing Member	Managing Member
	Owned by:	% Ownership	1			
189	<u>THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)</u>	THC SHENZHEN HOTEL MANAGER LLC	1.00%	DONALD J. TRUMP	Member	Member
	Owned by:	% Ownership	99			
	Has ownership interest in:	Entity Name	Ownership	Name	Role	Title
		THC SHENZHEN HOTEL MANAGER LLC	1.00%	Trump, Donald J.	Shareholder	Shareholder
190	<u>THC VANCOUVER MANAGEMENT CORP</u>	THC VANCOUVER MANAGEMENT CORP	1.00%	THC VANCOUVER MANAGEMENT CORP	Shareholder	Shareholder
	Owned by:	% Ownership	100			
191	<u>THC VANCOUVER PAYROLL ULC *(2)</u>	THC VANCOUVER MANAGEMENT CORP	1.00%	THC VANCOUVER MANAGEMENT CORP	Member	Member
	Owned by:	% Ownership	100			
192	<u>THC VENTURE I LLC *(3)</u>	D.IT HOLDINGS LLC	99	D.IT HOLDINGS LLC	Member	Member
	Owned by:	% Ownership	99			
	Has ownership interest in:	Entity Name	Ownership	Name	Role	Title
		THC VENTURE I LLC	1.00%	THC VENTURE I MANAGING MEMBER CORP	Shareholder	Shareholder
193	<u>THC VENTURE I MANAGING MEMBER CORP *(3)</u>	THC VENTURE I MANAGING MEMBER CORP	1.00%	THC VENTURE I MANAGING MEMBER CORP	Managing Member	Managing Member
	Owned by:	% Ownership	100			
	Has ownership interest in:	Entity Name	Ownership	Name	Role	Title
		THC VENTURE I LLC	1.00%	Trump, Donald J.	Member	Member
194	<u>THC VENTURE II LLC *(3)</u>	THC VENTURE II MANAGING MEMBER CORP	1.00%	THC VENTURE II MANAGING MEMBER CORP	Managing Member	Managing Member
	Owned by:	% Ownership	1			
195	<u>THC VENTURE II MANAGING MEMBER CORP *(3)</u>	THC VENTURE II LLC	1.00%	Trump, Donald J.	Member	Member
	Owned by:	% Ownership	99			
	Has ownership interest in:	Entity Name	Ownership	Name	Role	Title
		THC VENTURE II LLC	1.00%	Trump, Donald J.	Shareholder	Shareholder
196	<u>THC VENTURE III LLC - NIKA TITI Venture LLC *(1)</u>	TTTT Venture Member Corp	1.00%	TTTT Venture Member Corp	Managing Member	Managing Member
	Owned by:	% Ownership	1			
	Has ownership interest in:	Entity Name	Ownership	Name	Role	Title
		DTM OPERATIONS LLC	76.272	DTM OPERATIONS LLC	Member	Member
		DT BALI GOLF MANAGER LLC	22.728	Trump Family Members	Member	Member
			1.00%	Ownership	Managing Member	Managing Member



Instructions for Part 2

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Reference # Filer's Name Donald J. Trump Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) THE TRUMP FOLLIES LLC 1.00% Managing Member	Page Number A 9 of 40
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205 The Trump Hotel Corp. \*13

Owned by: % Ownership  
100  
Trump, Donald J.

Role  
Shareholder

206 THE TRUMP MARKS REAL ESTATE CORP. \*11

Owned by: % Ownership  
100  
Trump, Donald J.  
Has ownership interest in: Entity Name  
TRUMP MARKS REAL ESTATE LLC  
1.00%  
Title  
Member

Role  
Shareholder

207 The Trump Organization, Inc. \*13

Owned by: % Ownership  
100  
Trump, Donald J.

Role  
Shareholder

208 The Trump Equitable Fifth Avenue Company

Owned by: % Ownership  
99  
1  
Has ownership interest in: Entity Name  
Fifty-Seventh Street Associates  
LLC  
99.00%  
Title  
Member  
TRUMP TOWER COMMERCIAL LLC  
99.00%  
Member

Role  
Partner

209 TIGL COMMON AREA MANAGEMENT CORP \*13

Owned by: % Ownership  
100  
Trump, Donald J.

Role  
Shareholder

211 TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

Owned by: % Ownership  
100  
TW VENTURE II LLC

Role  
Sole Member

212 TIGL IRELAND MANAGEMENT LIMITED \*assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suffixes

Owned by: % Ownership  
100  
TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

Role  
Sole Member

213 TIH RESERVATIONS LLC \*13

Owned by: % Ownership  
100  
Trump, Donald J.

Role  
Member

214 TIH MEMBER CORP \*11

Owned by: % Ownership  
100  
Has ownership interest in: Entity Name  
TRUMP INTERNATIONAL HOTEL  
HAWAII LLC  
1.00%  
Title  
Managing Member

Role  
Shareholder

215 TIH MEMBER LLC \*11

Owned by: % Ownership  
100  
DONALD J. TRUMP

Role  
Managing Member

Has ownership interest in:

Entity Name  
TRUMP INTERNATIONAL HOTEL  
HAWAII LLC  
99.00%

Title  
Member

216 TIH MEMBER CORP. \*11

Owned by: % Ownership  
100  
Has ownership interest in: Entity Name  
TRUMP INTERNATIONAL HOTELS  
MANAGEMENT LLC  
0.10%  
Title  
Managing Member

Role  
Shareholder

217 TIH CHICAGO MEMBER ACQUISITION LLC \*11

Owned by: % Ownership

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.

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

Reference #	Filer's Name	Entity Name	Ownership	Entity Name	Ownership	Title	Role
218	<u>TIHT COMMERCIAL LLC</u>	100 Entity Name 401 MEZZ VENTURE LLC	50.00%	DOT HOLDINGS LLC	Ownership 50.00%	Member	Member
	Owned by:	% Ownership 0.01 99.99		Name TIHT MEMBER LLC Trump, Donald J.			Member Managing Member
219	<u>TIHT HOLDING COMPANY LLC</u>	100 Entity Name 401 MEZZ VENTURE LLC	50.00%	DOT HOLDINGS LLC	Ownership 50.00%	Member	Member
	Owned by:	% Ownership 100		Name Trump, Donald J.			Member
220	<u>TIHT MEMBER LLC (1)</u>	100 Entity Name TIHT COMMERCIAL LLC	0.03%	TIHT COMMERCIAL LLC	Ownership 0.03%	Member	Member
	Owned by:	% Ownership 100		Name Trump, Donald J.			Member
221	<u>TIPPERARY REALTY CORP. (1)</u>	100 Entity Name The Trump-Equitable Fifth Avenue Company	1.00%	TIHT COMMERCIAL LLC	Ownership 0.03%	Partner	Shareholder
	Owned by:	% Ownership 100		Name Trump, Donald J.			Shareholder
	Has ownership interest in:	Entity Name Trump Model Management LLC	85.00%	TIHT COMMERCIAL LLC	Ownership 0.03%	Member	Member
222	<u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u>	99 Entity Name TNGC CHARLOTTE MANAGER CORP	1.00%	TNGC CHARLOTTE MANAGER CORP	Ownership 1.00%	Member	Managing Member
	Owned by:	% Ownership 1		Name TNGC CHARLOTTE MANAGER CORP			Managing Member
224	<u>TNGC CHARLOTTE MANAGER CORP (1)</u>	99 Entity Name TNGC CHARLOTTE MANAGER CORP	1.00%	DOT HOLDINGS LLC	Ownership 1.00%	Member	Member
	Owned by:	% Ownership 100		Name Trump, Donald J.			Shareholder
	Has ownership interest in:	Entity Name TRUMP NATIONAL GOLF CLUB - CHARLOTTE	1.00%	DOT HOLDINGS LLC	Ownership 1.00%	Managing Member	Managing Member
225	<u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u>	99 Entity Name TNGC DUTCHESS COUNTY MEMBER CORP	1.00%	TNGC DUTCHESS COUNTY MEMBER CORP	Ownership 1.00%	Member	Managing Member
	Owned by:	% Ownership 1		Name TNGC DUTCHESS COUNTY MEMBER CORP			Managing Member
226	<u>TNGC DUTCHESS COUNTY MEMBER CORP (1)</u>	99 Entity Name TNGC DUTCHESS COUNTY MEMBER CORP	1.00%	DOT HOLDINGS LLC	Ownership 1.00%	Member	Member
	Owned by:	% Ownership 100		Name Trump, Donald J.			Shareholder
	Has ownership interest in:	Entity Name TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY	1.00%	DOT HOLDINGS LLC	Ownership 1.00%	Managing Member	Managing Member
227	<u>TNGC JUPITER MANAGEMENT LLC</u>	99 Entity Name TNGC JUPITER MANAGING MEMBER CORP	1.00%	TNGC JUPITER MANAGING MEMBER CORP	Ownership 1.00%	Member	Managing Member
	Owned by:	% Ownership 1		Name TNGC JUPITER MANAGING MEMBER CORP			Managing Member
228	<u>TNGC JUPITER MANAGING MEMBER CORP (1)</u>	99 Entity Name TNGC JUPITER MANAGING MEMBER CORP	1.00%	DOT HOLDINGS LLC	Ownership 1.00%	Member	Member
	Owned by:	% Ownership 100		Name Trump, Donald J.			Shareholder
	Has ownership interest in:	Entity Name TNGC JUPITER MANAGEMENT LLC	1.00%	DOT HOLDINGS LLC	Ownership 1.00%	Managing Member	Managing Member
229	<u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u>	99 Entity Name TNGC JUPITER MANAGEMENT LLC	1.00%	TNGC JUPITER MANAGEMENT LLC	Ownership 1.00%	Member	Shareholder
	Owned by:	% Ownership 1		Name TNGC JUPITER MANAGEMENT LLC			Shareholder

Filer's Name Donald J. Trump	Page Number A21 of 49
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Reference # 1 Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) TNGC PINE HILL MEMBER CORP Managing Member

230 TNGC PINE HILL MEMBER CORP \*1) 99 DIT HOLDINGS LLC Member

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

231 Toronto Development LLC \*1)  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Member

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

233 TP-CFD, LLC \*1)  
 Owned by: % Ownership 1  
 Name TP-CFD MANAGER CORP  
 Role Managing Member  
 99 Trump, Donald J.  
 Member

234 TRUMP 100 CPS LLC  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Member

235 Trump 845 LP LLC \*1)  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Managing Member  
 Has ownership interest in: Entity Name 845 UN Limited Partnership  
 Title Partner  
 Ownership 60.00%

236 TRUMP 845 UN GP LLC \*1)  
 Owned by: % Ownership 0.1  
 Name TRUMP 845 UN MGR CORP  
 Role Managing Member  
 Has ownership interest in: Entity Name 845 UN Limited Partnership  
 Title Partner  
 99.9 Trump, Donald J.  
 Member  
 Ownership 40.00%

237 TRUMP 845 UN MGR CORP  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name TRUMP 845 UN GP LLC  
 Title Managing Member  
 Ownership 0.10%

238 TRUMP 845 UN MGR LLC \*1)  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Managing Member

239 TRUMP AC CASINO MARKS LLC \*1)  
 Owned by: % Ownership 1  
 Name TRUMP AC CASINO MARKS MEMBER CORP  
 Role Managing Member  
 99 Trump, Donald J.  
 Member

240 TRUMP AC CASINO MARKS MEMBER CORP \*1)  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Shareholder  
 Has ownership interest in: Entity Name TRUMP AC CASINO MARKS LLC  
 Title Managing Member  
 Ownership 1.00%

241 TRUMP ACQUISITION CORP. \*1)

## Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number

122 of 146

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

Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	
	TRUMP ACQUISITION, LLC	Managing Member	
242 <u>TRUMP ACQUISITION, LLC *13</u>			
Owned by:	% Ownership	Name	Role
	1	TRUMP ACQUISITION CORP.	Managing Member
	99	Trump, Donald J.	Member
Owned by:	% Ownership	Name	Role
	1	TRUMP BOOKS MANAGER CORP	Managing Member
	99	Trump, Donald J.	Member
243 <u>TRUMP BOOKS LLC</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	
	TRUMP BOOKS LLC	Managing Member	
244 <u>TRUMP BOOKS MANAGER CORP *11</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	
	TRUMP BOOKS LLC	Managing Member	
245 <u>TRUMP BRAZIL LLC *13</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Member
246 <u>TRUMP CANADIAN SERVICES, INC. *13</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
247 <u>TRUMP CANOUAN ESTATE LLC</u>			
Owned by:	% Ownership	Name	Role
	1	TRUMP CANOUAN ESTATE MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
248 <u>TRUMP CANOUAN ESTATE MEMBER CORP *11</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	
	TRUMP CANOUAN ESTATE LLC	Managing Member	
249 <u>TRUMP CARIBBEAN LLC *13</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Member
250 <u>TRUMP CAROUSEL LLC</u>			
Owned by:	% Ownership	Name	Role
	1	TRUMP CAROUSEL MEMBER CORP	Managing Member
	99	Trump, Donald J.	Member
251 <u>TRUMP CAROUSEL MEMBER CORP *11</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	
	TRUMP CAROUSEL LLC	Managing Member	
252 <u>TRUMP CENTRAL PARK WEST CORP *13</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	
	One Central Park West Associates	Partner	
253 <u>Trump Chicago Commercial Member Corp *11</u>			
Owned by:	% Ownership	Name	Role
	100	Trump, Donald J.	Shareholder
Has ownership interest in:	Entity Name	Title	



Instructions for Part 2

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Donald J. Trump Filer's Name	Page Number <b>A23 of 46</b>
---------------------------------	---------------------------------

Reference #

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

TRUMP CHICAGO COMMERCIAL MANAGER LLC 1.00% Managing Member

**254 TRUMP CHICAGO COMMERCIAL MANAGER LLC**

Owned by: % Ownership 1  
 Name Trump Chicago Commercial Member Corp  
 Role Managing Member  
 Trump, Donald J. Member

**255 TRUMP CHICAGO DEVELOPMENT LLC \*(3)**

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

**256 TRUMP CHICAGO HOTEL MANAGER LLC**

Owned by: % Ownership 1  
 Name Trump Chicago Hotel Member Corp  
 Role Managing Member  
 Trump, Donald J. Member

**257 Trump Chicago Hotel Member Corp \*(1)**

Owned by: % Ownership 100  
 Entity Name TRUMP CHICAGO HOTEL MANAGER LLC  
 Title Managing Member  
 Role Shareholder  
 Trump, Donald J.

**258 TRUMP CHICAGO MANAGING MEMBER LLC \*(1)**

Owned by: % Ownership 100  
 Entity Name 401 MEZZ VENTURE LLC  
 Title Member  
 Role Member  
 Has ownership interest in: 401 MEZZ VENTURE LLC

**259 TRUMP CHICAGO MEMBER LLC \*(1)**

Owned by: % Ownership 100  
 Entity Name 401 MEZZ VENTURE LLC  
 Title Member  
 Role Member  
 Has ownership interest in: 401 MEZZ VENTURE LLC

**260 TRUMP CHICAGO RESIDENTIAL MANAGER LLC**

Owned by: % Ownership 1  
 Name Trump Chicago Residential Member Corp  
 Role Managing Member  
 Trump, Donald J. Member

**261 Trump Chicago Residential Member Corp \*(1)**

Owned by: % Ownership 100  
 Entity Name TRUMP CHICAGO RESIDENTIAL MANAGER LLC  
 Title Managing Member  
 Role Shareholder  
 Trump, Donald J.

**262 TRUMP CHICAGO RETAIL LLC \*assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)**

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

**263 TRUMP CHICAGO RETAIL MANAGER LLC \*(3)**

Owned by: % Ownership 1  
 Name TRUMP CHICAGO RETAIL MEMBER CORP  
 Role Managing Member  
 Trump, Donald J. Member

**264 TRUMP CHICAGO RETAIL MEMBER CORP \*(3)**

Owned by: % Ownership 100  
 Entity Name TRUMP CHICAGO RETAIL MANAGER LLC  
 Title Managing Member  
 Role Shareholder  
 Trump, Donald J.

**265 TRUMP CLASSIC CARS LLC \*(4)**

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

**266 TRUMP CLASSIC CARS MEMBER CORP \*(4)**

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

## Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number

A-24 of 46

## Reference #

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

Reference #	Entity Name	Ownership	Name	Title	Role
	Trump, Donald J.		Trump, Donald J.	Member	Shareholder
	TRUMP CLASSIC CARS LLC	100	Trump, Donald J.	Ownership 1.00%	
267	TRUMP COMMERCIAL CHICAGO LLC (assets & income already disclosed on Part 2 under 401 North Wabash, Ventures, LLC; operator of commercial space)		Name	Title	Role
	Owned by:	% Ownership	401 North Wabash Ventures LLC	Member	Member
268	TRUMP CPS CORP *11	100	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Shareholder	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title	Role
		TRUMP CPS LLC	0.10%	Managing Member	Managing Member
269	TRUMP CPS LLC	99.9	Name	Title	Role
	Owned by:	% Ownership	TRUMP CPS CORP	Managing Member	Managing Member
		0.1	Trump, Donald J.	Member	Member
270	TRUMP DELMONICO LLC *11	100	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Member	Member
	Has ownership interest in:	Entity Name	Ownership	Title	Role
		TRUMP PARK AVENUE LLC	50.00%	Managing Member	Managing Member
271	TRUMP DEVELOPMENT SERVICES LLC *13	99	Name	Title	Role
	Owned by:	% Ownership	TRUMP DEVELOPMENT SERVICES MEMBER CORP	Managing Member	Managing Member
		1	Trump, Donald J.	Member	Member
272	TRUMP DEVELOPMENT SERVICES MEMBER CORP *13	99	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Shareholder	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title	Role
		TRUMP DEVELOPMENT SERVICES LLC	1.00%	Managing Member	Managing Member
273	TRUMP DRINKS ISRAEL HOLDINGS LLC *13	99	Name	Title	Role
	Owned by:	% Ownership	TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP	Managing Member	Managing Member
		1	Trump, Donald J.	Member	Member
274	TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP *13	99	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Shareholder	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title	Role
		TRUMP DRINKS ISRAEL HOLDINGS LLC	1.00%	Managing Member	Managing Member
275	TRUMP DRINKS ISRAEL LLC *14	99	Name	Title	Role
	Owned by:	% Ownership	TRUMP DRINKS ISRAEL MEMBER CORP	Managing Member	Managing Member
		1	Trump, Donald J.	Member	Member
276	TRUMP DRINKS ISRAEL MEMBER CORP *14	99	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Shareholder	Shareholder
	Has ownership interest in:	Entity Name	Ownership	Title	Role
		TRUMP DRINKS ISRAEL LLC	1.00%	Managing Member	Managing Member
277	TRUMP EDUCATION LLC *13	100	Name	Title	Role
	Owned by:	% Ownership	THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)	Shareholder	Shareholder
		100	Trump, Donald J.	Member	Member
278	TRUMP EMPIRE STATE INC *13	100	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Shareholder	Shareholder
		100	Trump, Donald J.	Member	Member
279	TRUMP NATIONAL DORAL	100	Name	Title	Role
	Owned by:	% Ownership	Trump, Donald J.	Shareholder	Shareholder

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Reference #	Page Number
Donald J. Trump	125 of 46
<b>Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)</b>	

Owned by: % Ownership 1  
 Name TRUMP ENDEAVOR 12 MANAGER CORP  
 Role Managing Member

280 TRUMP ENDEAVOR 12 MANAGER CORP \*1

Owned by: % Ownership 99  
 Name Trump, Donald J.  
 Role Shareholder

Has ownership interest in:  
 Entity Name TRUMP NATIONAL CORAL  
 Title Managing Member  
 Ownership 1.00%

281 TRUMP EU MARKS LLC \*3

Owned by: % Ownership 1  
 Name TRUMP EU MARKS MEMBER CORP  
 Role Managing Member

282 TRUMP EU MARKS MEMBER CORP \*3

Owned by: % Ownership 99  
 Name Trump, Donald J.  
 Role Member

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

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

283 TRUMP FERRY POINT LLC

Assumed Names:  
 D/B/A Trump Golf Links Ferry Point  
 Trump Golf Links Ferry Point  
 Trump Golf Links Ferry Point  
 Trump Golf Links  
 % Ownership 1

Owned by: % Ownership 99  
 Name TRUMP FERRY POINT MEMBER CORP  
 Role Managing Member

Trump, Donald J.  
 Member

284 TRUMP FERRY POINT MEMBER CORP \*1

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

Has ownership interest in:  
 Entity Name TRUMP FERRY POINT LLC  
 Title Managing Member  
 Ownership 1.00%

285 TRUMP FLORIDA MANAGEMENT LLC \*3

Owned by: % Ownership 1  
 Name TRUMP FLORIDA MANAGER CORP  
 Role Member

286 TRUMP FLORIDA MANAGER CORP \*3

Owned by: % Ownership 99  
 Name Trump, Donald J.  
 Role Member

Has ownership interest in:  
 Entity Name TRUMP FLORIDA MANAGEMENT LLC  
 Title Member  
 Ownership 1.00%

287 TRUMP GOLF ACQUISITIONS LLC

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

288 TRUMP GOLF COCO BEACH LLC \*4

Owned by: % Ownership 1  
 Name TRUMP GOLF COCO BEACH MEMBER CORP  
 Role Managing Member

289 TRUMP GOLF COCO BEACH MEMBER CORP \*4

Owned by: % Ownership 99  
 Name Trump, Donald J.  
 Role Member

Has ownership interest in:  
 Entity Name TRUMP GOLF COCO BEACH LLC  
 Title Managing Member  
 Ownership 1.00%

290 TRUMP GOLF MANAGEMENT LLC \*3

Instructions for Part 2

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

Owner's Name	Page Number
Donald J. Trump	226 of 216

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

Reference #	Owned by:	Name	Role
291	TRUMP HOME MARKS LLC	Trump, Donald J.	Member
	Owned by:	Name	Role
	% Ownership	TRUMP HOME MARKS MEMBER CORP	Managing Member
	1	Trump, Donald J.	Member
292	TRUMP HOME MARKS MEMBER CORP (1)	Name	Role
	Owned by:	Trump, Donald J.	Shareholder
	% Ownership	Ownership	Managing Member
	100	1.00%	Member
293	TRUMP ICE INC (13)	Name	Role
	Owned by:	Trump, Donald J.	Shareholder
	% Ownership	Ownership	Member
	100	1.00%	Member
294	TRUMP ICE LLC	Name	Role
	Owned by:	Trump, Donald J.	Shareholder
	% Ownership	Ownership	Member
	100	1.00%	Member
295	TRUMP INTERNATIONAL DEVELOPMENT LLC (13)	Name	Role
	Owned by:	TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP	Managing Member
	% Ownership	Trump, Donald J.	Member
	1	1.00%	Member
296	TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP (13)	Name	Role
	Owned by:	Trump, Donald J.	Shareholder
	% Ownership	Ownership	Shareholder
	100	1.00%	Member
297	TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND	Name	Role
	Owned by:	TRUMP SCOTLAND MEMBER INC	Member
	% Ownership	Trump, Donald J.	Shareholder
	99	1.00%	Member
298	Trump International Golf Club, Inc. (1)	Name	Role
	Owned by:	Trump, Donald J.	Shareholder
	% Ownership	Ownership	Member
	100	0.001%	Member
	Has ownership interest in:	TRUMP INTERNATIONAL GOLF CLUB - FLORIDA	Member
		TRUMP INTERNATIONAL GOLF CLUB - FLORIDA	Member
299	TRUMP INTERNATIONAL GOLF CLUB - FLORIDA	Name	Role
	Owned by:	Trump International Golf Club, Inc.	Member
	% Ownership	Trump, Donald J.	Member
	0.001	99.999	Member
300	TRUMP INTERNATIONAL HOTEL HAWAII LLC	Name	Role
	Owned by:	TIHH MEMBER CORP	Managing Member
	% Ownership	TIHH MEMBER LLC	Member
	1	99	Member
301	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	Jurisdiction	Role
	Assumed Names:	Hawaii	Managing Member
	D/B/A	New York	Member
	TRUMP HOTEL COLLECTION	TIHH MEMBER CORP.	Managing Member
	TRUMP HOTEL COLLECTION	Trump, Donald J.	Member
	% Ownership	Ownership	Member
	0.1	100.00%	Member
	Has ownership interest in:	THC CHINA DEVELOPMENT LLC	Member
		THC IMEA DEVELOPMENT LLC	Member
		100.00%	Member

Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number

123 of 46

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

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

Reference #	315	TRUMP MARKS ASIA CORP *11	Owned by:	Name	Trump, Donald J.	Role	Shareholder
			Has ownership interest in:	Entity Name	TRUMP MARKS ASIA LLC	Title	Managing Member
				% Ownership	100		
				Entity Name	TRUMP MARKS ASIA LLC		

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

315 TRUMP MARKS ASIA CORP \*11

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

316 TRUMP MARKS ASIA LLC

Owned by:	Name	TRUMP MARKS ASIA CORP	Role	Managing Member
	% Ownership	1	Member	

317 TRUMP MARKS ATLANTA LLC \*3

Owned by:	Name	DIT HOLDINGS LLC	Role	Member
	% Ownership	99		

318 TRUMP MARKS ATLANTA MEMBER CORP \*3

Owned by:	Name	TRUMP MARKS ATLANTA MEMBER CORP	Role	Managing Member
Has ownership interest in:	Entity Name	TRUMP MARKS ATLANTA LLC	Title	Managing Member
	% Ownership	100		
	Entity Name	TRUMP MARKS ATLANTA LLC		

319 TRUMP MARKS BAJA CORP \*3

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

320 TRUMP MARKS BAJA LLC \*3

Owned by:	Name	TRUMP MARKS BAJA CORP	Role	Managing Member
	% Ownership	1	Member	

321 TRUMP MARKS BATUMI LLC \*3

Owned by:	Name	TRUMP MARKS BATUMI MANAGING MEMBER CORP	Role	Managing Member
	% Ownership	1	Member	

322 TRUMP MARKS BATUMI MANAGING MEMBER CORP \*3

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

323 TRUMP MARKS BEVERAGES CORP \*3

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

324 TRUMP MARKS BEVERAGES LLC \*3

Owned by:	Name	TRUMP MARKS BEVERAGES CORP	Role	Managing Member
	% Ownership	1	Member	

325 TRUMP MARKS CANOUAN CORP \*4

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

326 TRUMP MARKS CANOUAN LLC \*4

Owned by:	Name		Role	
	% Ownership			

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 Donald J. Trump	Page Number <b>A29 of 46</b>
---------------------------------	---------------------------------

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

TRUMP MARKS CANOUAN CORP

Managing Member

Trump, Donald J.

99

327 TRUMP MARKS CHICAGO LLC \*3

Owned by: % Ownership

1

Role

Managing Member

Name

TRUMP MARKS CHICAGO MEMBER CORP

328 TRUMP MARKS CHICAGO MEMBER CORP \*3

Owned by: % Ownership

100

Role

Shareholder

Name

Trump, Donald J.

Has ownership interest in:

Entity Name  
TRUMP MARKS CHICAGO LLC

Title

Managing Member

329 TRUMP MARKS DUBAI CORP \*3

Owned by: % Ownership

100

Role

Shareholder

Name

Trump, Donald J.

Has ownership interest in:

Entity Name  
TRUMP MARKS DUBAI LLC

Title

Managing Member

330 TRUMP MARKS DUBAI LLC \*3

Owned by: % Ownership

1

Role

Managing Member

Name

TRUMP MARKS DUBAI CORP

99

Trump, Donald J.

Member

331 TRUMP MARKS EGYPT CORP \*3

Owned by: % Ownership

100

Role

Shareholder

Name

Trump, Donald J.

Has ownership interest in:

Entity Name  
TRUMP MARKS EGYPT LLC

Title

Managing Member

332 TRUMP MARKS EGYPT LLC \*3

Owned by: % Ownership

1

Role

Managing Member

Name

TRUMP MARKS EGYPT CORP

99

Trump, Donald J.

Member

333 TRUMP MARKS FINE FOODS LLC

Owned by: % Ownership

1

Role

Managing Member

Name

TRUMP MARKS FINE FOODS MEMBER CORP

Has ownership interest in:

Entity Name  
TRUMP MARKS FINE FOODS MEMBER CORP \*41

Member

334 TRUMP MARKS FINE FOODS MEMBER CORP \*41

Owned by: % Ownership

100

Role

Shareholder

Name

Trump, Donald J.

Has ownership interest in:

Entity Name  
TRUMP MARKS FINE FOODS LLC

Title

Managing Member

335 TRUMP MARKS FT LAUDERDALE LLC \*3

Owned by: % Ownership

1

Role

Managing Member

Name

TRUMP MARKS FT LAUDERDALE MEMBER CORP

99

Trump, Donald J.

Member

336 TRUMP MARKS FT LAUDERDALE MEMBER CORP \*3

Owned by: % Ownership

100

Role

Shareholder

Name

Trump, Donald J.

Has ownership interest in:

Entity Name  
TRUMP MARKS FT LAUDERDALE LLC

Title

Managing Member

337 TRUMP MARKS GP CORP \*11

Owned by: % Ownership

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.

Owner's Name	Donald J. Trump	Page Number	A30 of 46
Reference #	Part 2: Piller's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)		

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS HOLDINGS LP	100	Partner	Shareholder

338 TRUMP MARKS HOLDINGS LP \*Y1

Name	% Ownership	Title	Role
TRUMP MARKS GP CORP	1	Partner	Partner
TRUMP, Donald J.	99	Member	Partner

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS LLC	100.00%	Member	

339 TRUMP MARKS HOLLYWOOD CORP \*Y3

Name	% Ownership	Title	Role
TRUMP, Donald J.	100	Managing Member	Shareholder

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS HOLLYWOOD LLC	1.00%	Managing Member	

340 TRUMP MARKS HOLLYWOOD LLC \*Y3

Name	% Ownership	Title	Role
TRUMP MARKS HOLLYWOOD CORP	1	Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS INSTANBUL II CORP *Y1	100	Managing Member	Shareholder
TRUMP MARKS INSTANBUL II LLC	1.00%	Managing Member	

341 TRUMP MARKS INSTANBUL II CORP \*Y1

Name	% Ownership	Title	Role
TRUMP MARKS INSTANBUL II CORP	1	Managing Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS INSTANBUL II LLC	1.00%	Managing Member	

342 TRUMP MARKS INSTANBUL II LLC

Name	% Ownership	Title	Role
TRUMP MARKS INSTANBUL II CORP	1	Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS JERSEY CITY CORP *Y4	100	Managing Member	Shareholder
TRUMP MARKS JERSEY CITY LLC	1.00%	Managing Member	

343 TRUMP MARKS JERSEY CITY CORP \*Y4

Name	% Ownership	Title	Role
TRUMP MARKS JERSEY CITY CORP	1	Managing Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS JERSEY CITY LLC	1.00%	Managing Member	

344 TRUMP MARKS JERSEY CITY LLC \*Y4

Name	% Ownership	Title	Role
TRUMP MARKS JERSEY CITY CORP	1	Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS LAS VEGAS CORP *Y3	100	Managing Member	Shareholder
TRUMP MARKS LAS VEGAS LLC	1.00%	Managing Member	

345 TRUMP MARKS LAS VEGAS CORP \*Y3

Name	% Ownership	Title	Role
TRUMP MARKS LAS VEGAS CORP	1	Managing Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS LAS VEGAS LLC	1.00%	Managing Member	

346 TRUMP MARKS LAS VEGAS LLC \*Y3

Name	% Ownership	Title	Role
TRUMP MARKS LAS VEGAS CORP	1	Managing Member	Managing Member
Trump, Donald J.	99		Member

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS LLC	99		Member

347 TRUMP MARKS LLC

Name	% Ownership	Title	Role
TRUMP MARKS HOLDINGS LP	100	Member	

Has ownership interest in:

Entity Name	Ownership	Title	Role
TRUMP MARKS MAGAZINE CORP *Y3	100	Member	

348 TRUMP MARKS MAGAZINE CORP \*Y3

Name	% Ownership	Title	Role
TRUMP MARKS HOLDINGS LP	100	Member	





Instructions for Part 2

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Owner's Name	Donald J. Trump
Page Number	A32 of 46

Reference #

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

TRUMP MARKS NEW ROCHELLE CORP

Managing Member

Trump, Donald J.

99

Member

360 TRUMP MARKS PALM BEACH CORP \*3

Owned by : % Ownership 100  
 Has ownership interest in : Entity Name TRUMP MARKS PALM BEACH LLC 1.00%

Name Trump, Donald J.  
 Ownership  
 1.00%  
 Title Managing Member  
 Role Shareholder

361 TRUMP MARKS PALM BEACH LLC \*3

Owned by : % Ownership 1

Name TRUMP MARKS PALM BEACH CORP  
 Trump, Donald J.  
 Role Managing Member  
 Member

362 TRUMP MARKS PANAMA CORP \*1

Owned by : % Ownership 100  
 Has ownership interest in : Entity Name TRUMP MARKS PANAMA LLC 1.00%

Name Trump, Donald J.  
 Ownership  
 1.00%  
 Title Managing Member  
 Role Shareholder

363 TRUMP MARKS PANAMA LLC

Owned by : % Ownership 1

Name TRUMP MARKS PANAMA CORP  
 Trump, Donald J.  
 Role Managing Member  
 Member

364 TRUMP MARKS PHILADELPHIA CORP \*3

Owned by : % Ownership 100  
 Has ownership interest in : Entity Name TRUMP MARKS PHILADELPHIA LLC 1.00%

Name Trump, Donald J.  
 Ownership  
 1.00%  
 Title Managing Member  
 Role Shareholder

365 TRUMP MARKS PHILADELPHIA LLC \*3

Owned by : % Ownership 1

Name TRUMP MARKS PHILADELPHIA CORP  
 Trump, Donald J.  
 Role Managing Member  
 Member

366 TRUMP MARKS PHILIPPINES CORP \*1

Owned by : % Ownership 100  
 Has ownership interest in : Entity Name TRUMP MARKS PHILIPPINES LLC 1.00%

Name Trump, Donald J.  
 Ownership  
 1.00%  
 Title Managing Member  
 Role Shareholder

367 TRUMP MARKS PHILIPPINES LLC

Owned by : % Ownership 1

Name TRUMP MARKS PHILIPPINES CORP  
 Trump, Donald J.  
 Role Managing Member  
 Member

368 TRUMP MARKS PRODUCTS LLC \*4

Owned by : % Ownership 1

Name TRUMP MARKS PRODUCTS MEMBER CORP  
 Trump, Donald J.  
 Role Managing Member  
 Member

369 TRUMP MARKS PRODUCTS MEMBER CORP \*4

Owned by : % Ownership 100  
 Has ownership interest in : Entity Name TRUMP MARKS PRODUCTS LLC 1.00%

Name Trump, Donald J.  
 Ownership  
 1.00%  
 Title Managing Member  
 Role Shareholder

370 TRUMP MARKS PUERTO RICO LLC \*4

Owned by : % Ownership 1

Name TRUMP MARKS PUERTO RICO I MEMBER CORP  
 Role Managing Member

## 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

Donald J. Trump

Page Number

A33 of 46

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

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

## Instructions for Part 2

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Eli's Name

Donald J. Trump

Page Number

A34 of 46

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)384 TRUMP MARKS SUNNY ISLES II LLC \*(4)Owned by: % Ownership  
1Name  
TRUMP MARKS SUNNY ISLES II  
MEMBER CORP  
Trump, Donald J.Role  
Member  
Member384 TRUMP MARKS SUNNY ISLES II MEMBER CORP \*(4)Owned by: % Ownership  
100Name  
Trump, Donald J.  
Ownership  
Trump MARKS SUNNY ISLES II LLC 1.00%Role  
Shareholder  
Title  
Member385 TRUMP MARKS TAMPA CORP \*(3)Owned by: % Ownership  
100Name  
Trump, Donald J.Role  
Shareholder385 TRUMP MARKS TAMPA LLC \*(3)Owned by: % Ownership  
1  
99Name  
TRUMP MARKS TAMPA CORP  
Trump, Donald J.Role  
Member  
Member387 TRUMP MARKS TORONTO CORP \*(3)Owned by: % Ownership  
100Name  
Trump, Donald J.  
Ownership  
TRUMP MARKS TORONTO LLC  
1.00%Role  
Shareholder  
Title  
Member388 TRUMP MARKS TORONTO LLC \*(3)Owned by: % Ownership  
1  
99Name  
TRUMP MARKS TORONTO CORP  
Trump, Donald J.Role  
Member  
Member389 TRUMP MARKS TORONTO LP \*(3)Owned by: % Ownership  
1  
99Name  
TRUMP TORONTO MEMBER CORP  
Trump, Donald J.Role  
Member  
Member390 TRUMP MARKS WAIKIKI CORP \*(1)Owned by: % Ownership  
100Name  
Trump, Donald J.  
Ownership  
TRUMP MARKS WAIKIKI LLC  
1.00%Role  
Shareholder  
Title  
Managing Member

Has ownership interest in:

391 TRUMP MARKS WAIKIKI LLCOwned by: % Ownership  
1  
99Name  
TRUMP MARKS WAIKIKI CORP  
Trump, Donald J.Role  
Managing Member  
Member392 TRUMP MARKS WESTCHESTER CORP \*(4)Owned by: % Ownership  
100Name  
Trump, Donald J.  
Ownership  
TRUMP MARKS WESTCHESTER LLC 1.00%Role  
Shareholder  
Title  
Managing Member

Has ownership interest in:

393 TRUMP MARKS WESTCHESTER LLC \*(4)Owned by: % Ownership  
1  
99Name  
TRUMP MARKS WESTCHESTER CORP  
Trump, Donald J.Role  
Managing Member  
Member394 TRUMP MARKS WHITE PLAINS CORP \*(1)Owned by: % Ownership  
100Name  
Trump, Donald J.  
Ownership  
TRUMP MARKS WHITE PLAINS LLC  
1.00%Role  
Shareholder  
Title  
Managing Member

Has ownership interest in:

395 TRUMP MARKS WHITE PLAINS LLC

Owned by: % Ownership

Name

Role

Instructions for Part 2

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Filer's Name

Donald J. Trump

Page Number  
**A35 of 46**

Reference #

1 **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**  
TRUMP MARKS WHITE PLAINS CORP

Managing Member

99 Trump, Donald J.

Member

396 TRUMP MIAMI RESORT MANAGEMENT LLC

Owned by: % Ownership  
1

Name  
TRUMP MIAMI RESORT  
MANAGEMENT MEMBER CORP

Role  
Managing Member

397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP \*(1)

99

Name  
Trump, Donald J.

Member

Owned by: % Ownership  
100  
Entity Name  
TRUMP MIAMI RESORT  
MANAGEMENT LLC

Name  
Trump, Donald J.  
Ownership  
1.00%

Role  
Shareholder

Title  
Managing Member

398 TRUMP MODEL MANAGEMENT LLC

Assumed Names: D/B/A  
TRUMP MODELS  
Owned by: % Ownership  
15  
85

Jurisdiction  
New York

399 TRUMP NATIONAL GOLF CLUB - COLTS NECK

Owned by: % Ownership  
1

Name  
TRUMP NATIONAL GOLF CLUB COLTS  
NECK MEMBER CORP  
Trump, Donald J.

Role  
Managing Member  
Member

400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP \*(1)

Owned by: % Ownership  
100  
Has ownership Interest in:  
Entity Name  
TRUMP NATIONAL GOLF CLUB -  
COLTS NECK

Name  
Trump, Donald J.  
Ownership  
1.00%

Role  
Shareholder

Title  
Managing Member

401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER

Owned by: % Ownership  
1

Name  
TRUMP NATIONAL GOLF CLUB  
MEMBER CORP  
DIT HOLDINGS LLC

Role  
Managing Member  
Managing Member

402 TRUMP NATIONAL GOLF CLUB MEMBER CORP \*(1)

Owned by: % Ownership  
100  
Has ownership Interest in:  
Entity Name  
TRUMP NATIONAL GOLF CLUB -  
WESTCHESTER

Name  
Trump, Donald J.  
Ownership  
1.00%

Role  
Shareholder

Title  
Managing Member

403 TRUMP NATIONAL GOLF CLUB - WASHINGTON DC

Owned by: % Ownership  
1

Name  
TRUMP NATIONAL GOLF CLUB  
WASHINGTON DC MEMBER CORP  
DIT HOLDINGS LLC

Role  
Managing Member  
Member

404 TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP \*(1)

Owned by: % Ownership  
100  
Has ownership Interest in:  
Entity Name  
TRUMP NATIONAL GOLF CLUB -  
WASHINGTON DC

Name  
Trump, Donald J.  
Ownership  
1.00%

Role  
Shareholder

Title  
Managing Member

405 Trump New World Property Management, LLC \*(3)

Owned by: % Ownership  
50

Name  
New World Property Management  
Limited  
TRUMP RIVERSIDE MANAGEMENT  
LLC

Role  
Managing Member  
Managing Member

406 TRUMP OCEAN MANAGER, INC. \*(3)

Owned by: % Ownership  
100  
Has ownership Interest in:  
Entity Name

Name  
Trump, Donald J.  
Ownership

Role  
Shareholder

Title

## Instructions for Part 2

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## Filer's Name

Donald J. Trump

Page Number

A36 of 46

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

Trump Ocean Managing Member LLC \*13

Managing Member

## 407 TRUMP OCEAN MANAGING MEMBER LLC \*13

Managing Member

Owned by: % Ownership 1  
 Name TRUMP OCEAN MANAGER, INC.  
 Role Managing Member

Has ownership interest in: 99  
 Entity Name Trump, Donald J.  
 Ownership 75.00%  
 Title Managing Member  
 TRUMP ON THE OCEAN LLC

## 408 TRUMP OLD POST OFFICE LLC

Owned by: % Ownership 1  
 Name TRUMP OLD POST OFFICE MEMBER CORP  
 Role Managing Member  
 76.725  
 22.275  
 Name TRUMP Family Members  
 Role Member  
 Member

## 409 TRUMP OLD POST OFFICE MEMBER CORP \*17

Owned by: % Ownership 77.5  
 22.5  
 Entity Name Trump Family Members  
 Role Shareholder  
 Has ownership interest in: 1.00%  
 Entity Name TRUMP OLD POST OFFICE LLC  
 Title Managing Member

## 410 TRUMP ON THE OCEAN LLC \*13

Owned by: % Ownership 25  
 75  
 Name SMC Ocean LLC  
 Role Member  
 TRUMP OCEAN MANAGING MEMBER LLC  
 Role Managing Member

## 411 TRUMP ORGANIZATION LLC \*13

Assumed Names: D/B/A  
 The Trump Organization  
 Owned by: % Ownership 100  
 Name Trump, Donald J.  
 Role Member

## 412 TRUMP PAGEANTS, INC. \*11

Owned by: % Ownership 100  
 Entity Name Miss Universe L.P., LLLP  
 Role Shareholder  
 Has ownership interest in: 2.00%  
 Entity Name TRUMP PAGEANTS, INC.  
 Title Partner

## 413 Miss Universe L.P., LLLP

Owned by: % Ownership 2  
 98  
 Name TRUMP PAGEANTS, INC.  
 Role Partner  
 Trump, Donald J.

## 414 TRUMP PALACE/PARC LLC

Owned by: % Ownership 0.1  
 99.9  
 Name FIRST MEMBER INC  
 Role Managing Member  
 Trump, Donald J.  
 Member

## 415 TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC \*14

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

## 416 TRUMP PANAMA CONDOMINIUM MEMBER CORP \*14

Owned by: % Ownership 100  
 Entity Name TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC  
 Role Shareholder  
 Has ownership interest in: 1.00%  
 Entity Name TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC  
 Title Managing Member

## 417 TRUMP PANAMA HOTEL MANAGEMENT LLC

Owned by: % Ownership 1  
 99  
 Name TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP  
 Role Managing Member  
 Trump, Donald J.  
 Member

## 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 Donald J. Trump	Page Number <b>133 of 46</b>
---------------------------------	---------------------------------

Reference # 418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP \*1

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

419 TRUMP PARK AVENUE ACQUISITION LLC \*1

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

Owned by: Name SEPT Delmonico LLC Role Member  
 Ownership 0.1 TRUMP PARK AVENUE ACQUISITION  
 49.9 TRUMP DELMONICO LLC Member  
 50 Managing Member

421 TRUMP PAYROLL CHICAGO LLC \*2

Owned by: Name 401 North Wabash Venture LLC Role Managing Member  
 Ownership 100

422 TRUMP PAYROLL CORP \*2

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

423 TRUMP PHOENIX DEVELOPMENT LLC \*3

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

424 TRUMP PLAZA LLC

Owned by: Name TRUMP PLAZA MEMBER INC. Role Managing Member  
 Ownership 1 Trump, Donald J. Member

425 TRUMP PLAZA MEMBER INC. \*1

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

426 TRUMP PRODUCTIONS LLC

Owned by: Name TRUMP PRODUCTIONS MANAGING MEMBER INC. Role Managing Member  
 Ownership 1 Trump, Donald J. Member

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. \*1

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

428 TRUMP PROJECT MANAGEMENT CORP \*3

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

429 TRUMP REALTY SERVICES LLC \*5

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

430 Trump Restaurants LLC

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

431 TRUMP RIVERSIDE MANAGEMENT LLC \*3

Owned by: Name Role





Instructions for Part 2

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Reference #	Donald J. Trump	Page Number
	Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)	A39 of 46

Owned by: Name Trump, Donald J. Role Shareholder  
 % Ownership 100  
 Entity Name TRUMP MARKS TORONTO LP  
 TRUMP TOWER COMMERCIAL LLC

444 TRUMP TOWER COMMERCIAL LLC  
 Has ownership interest in: % Ownership 100  
 Entity Name TRUMP TOWER MANAGING MEMBER INC.  
 The Trump-Equitable Fifth Avenue Company  
 Role Managing Member  
 Member

445 TRUMP TOWER MANAGING MEMBER INC.

Owned by: Name Trump, Donald J. Role Shareholder  
 % Ownership 100  
 Entity Name TRUMP TOWER COMMERCIAL LLC  
 TRUMP TOWER COMMERCIAL LLC  
 Title Managing Member

446 Trump Village Construction Corp. (1)

Owned by: Name Donald J. Trump and Grantor Trust Role Shareholder  
 % Ownership 25  
 75  
 Entity Name Trump Family Members  
 Ownership 0.46%  
 0.46%  
 Partner  
 Member  
 Role Shareholder  
 Shareholder

447 TRUMP VINEYARD ESTATES LLC

Owned by: Name TRUMP VINEYARD ESTATES MANAGER CORP Role Managing Member  
 % Ownership 1  
 99  
 Entity Name DJT HOLDINGS LLC  
 TRUMP VINEYARD ESTATES LOT 3 OWNER LLC  
 Ownership 100.00%  
 Title Member

448 TRUMP VINEYARD ESTATES LOT 3 OWNER LLC

Owned by: Name TRUMP VINEYARD ESTATES LLC Role Member  
 % Ownership 100

449 TRUMP VINEYARD ESTATES MANAGER CORP (1)

Owned by: Name Trump, Donald J. Role Shareholder  
 % Ownership 100  
 Entity Name TRUMP VINEYARD ESTATES LLC  
 TRUMP VINEYARD ESTATES LLC  
 Title Managing Member

Has ownership interest in:

450 TRUMP VIRGINIA ACQUISITIONS LLC

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

451 TRUMP VIRGINIA ACQUISITIONS MANAGER CORP (1)

Owned by: Name Trump, Donald J. Role Shareholder  
 % Ownership 100  
 Entity Name TRUMP VIRGINIA ACQUISITIONS LLC  
 TRUMP VIRGINIA ACQUISITIONS LLC  
 Title Managing Member

Has ownership interest in:

452 TRUMP VIRGINIA LOT 5 LLC

Owned by: Name TRUMP VIRGINIA LOT 5 MANAGER CORP Role Managing Member  
 % Ownership 1  
 99  
 DITHOLDINGS LLC  
 Member

453 TRUMP VIRGINIA LOT 6 MANAGER CORP (1)

Owned by: Name Trump, Donald J. Role Shareholder  
 % Ownership 100  
 Entity Name TRUMP VIRGINIA LOT 5 LLC  
 TRUMP VIRGINIA LOT 5 LLC  
 Title Managing Member

Has ownership interest in:

454 TRUMP WINE MARKS LLC (1)

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.

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

Filer's Name	Donald J. Trump
Page Number	140 of 140

Reference #

455 TRUMP WINE MARKS MEMBER CORP \*3

Owned by: 99  
 1  
 % Ownership

Owned by: 100  
 % Ownership

Has ownership interest in: TRUMP WINE MARKS LLC  
 1.00% Ownership  
 Title: Managing Member  
 Role: Shareholder

456 TRUMP WORLD PRODUCTIONS LLC \*4

Owned by: 1  
 % Ownership

Owned by: 99  
 % Ownership

Has ownership interest in: TRUMP WORLD PRODUCTIONS LLC  
 1.00% Ownership  
 Title: Managing Member  
 Role: Shareholder

457 TRUMP WORLD PRODUCTIONS MANAGER CORP \*4

Owned by: 100  
 % Ownership

Has ownership interest in: TRUMP WORLD PRODUCTIONS LLC  
 1.00% Ownership  
 Title: Managing Member  
 Role: Shareholder

458 TRUMP WORLD PUBLICATIONS LLC \*3

Owned by: 100  
 % Ownership

459 TRUMP'S CASTLE MANAGEMENT CORP \*3

Owned by: 100  
 % Ownership

460 TURNBERRY SCOTLAND LLC \*1

Owned by: 1  
 % Ownership

Has ownership interest in: Scotland Limited  
 99  
 Entity Name  
 100.00% Ownership  
 Title: Sole Member  
 Role: Managing Member

461 TURNBERRY SCOTLAND MANAGING MEMBER CORP \*1

Owned by: 100  
 % Ownership

Has ownership interest in: TURNBERRY SCOTLAND LLC  
 1.00% Ownership  
 Title: Managing Member  
 Role: Shareholder

462 TW VENTURE I LLC

Owned by: 1  
 % Ownership

Owned by: 99  
 % Ownership

Has ownership interest in: TW VENTURE I LLC  
 1.00% Ownership  
 Title: Managing Member  
 Role: Member

463 TW VENTURE I MANAGING MEMBER CORP \*1

Owned by: 100  
 % Ownership

Has ownership interest in: TW VENTURE I LLC  
 1.00% Ownership  
 Title: Managing Member  
 Role: Shareholder

464 TW VENTURE II LLC

Owned by: 1  
 % Ownership

Has ownership interest in: TW VENTURE II LLC  
 99  
 Entity Name  
 100.00% Ownership  
 Title: Shareholder  
 Role: Managing Member

465 TW VENTURE II MANAGING MEMBER CORP \*1

Owned by: 100  
 % Ownership

Has ownership interest in: TW VENTURE II LLC  
 1.00% Ownership  
 Title: Shareholder  
 Role: Shareholder

Instructions for Part 2

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Filer's Name	Donald J. Trump	Page Number	41 of 46
Reference #	Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)		
	TW VENTURE II LLC		Managing Member
	1.00%		

465 ULTIMATE AIR CORP. \*3Owned by: % Ownership  
Trump, Donald J. 100Role  
Shareholder467 UNIT 2502 ENTERPRISES CORP. \*1Owned by: % Ownership  
Trump, Donald J. 100  
Has ownership interest in:  
Entity Name  
UNIT 2502 ENTERPRISES LLCRole  
Shareholder  
Title  
Managing Member468 UNIT 2502 ENTERPRISES LLCOwned by: % Ownership  
UNIT 2502 ENTERPRISES CORP. 1Role  
Managing Member469 TRUMP NATIONAL GOLF CLUB - LOS ANGELES

Trump, Donald J. 99

Member

Owned by: % Ownership  
100  
Has ownership interest in:  
Entity Name  
VRPS LLCRole  
ShareholderTitle  
Managing Member470 VHPS LLC \*assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant landOwned by: % Ownership  
TRUMP NATIONAL GOLF CLUB - LOS ANGELES 100Role  
Managing Member471 WEST PALM OPERATIONS LLCOwned by: % Ownership  
Trump, Donald J. 100Role  
Member472 Wexford Hall Inc. \*3Owned by: % Ownership  
25  
75Role  
Shareholder473 WHITE COURSE LLCOwned by: % Ownership  
1  
99Role  
Managing Member  
Member474 WHITE COURSE MANAGING MEMBER CORP \*1Owned by: % Ownership  
100  
Has ownership interest in:  
Entity Name  
WHITE COURSE LLCRole  
Shareholder  
Title  
Managing Member475 Wishfire Hall LLC \*3Owned by: % Ownership  
Trump Family Members 75Role  
Member476 Wollman Rink Operations LLCOwned by: % Ownership  
100Role  
Member477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates, LLC) \*3Owned by: % Ownership  
Trump, Donald J. 100Role  
Member478 HWA 565 Owners, LLCOwned by: % Ownership  
Hudson Waterfont Associates | L.P. 100Role  
Partner479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON

Owned by: % Ownership

Role

Instructions for Part 2

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File's Name	Donald J. Trump	Page Number	442 of 56
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Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

Reference #	52	Name	HWA 1290 III LLC	Role	Partner
	20.2	% Ownership	HWA 1290 IV LLC		Partner
	27.8	% Ownership	HWA 1290 V LLC		Partner

480 Trump Management Inc.

Owned by:

Name	Donald J. Trump	Role	Shareholder
% Ownership	75	Title	Shareholder

481 HWA 1290 III LLC \*11

Owned by:

Name	Hudson Waterfront Associates III, L.P.	Role	Partner
% Ownership	100	Title	Partner

Has ownership interest in:

Entity Name	1290 Avenue of the Americas	Title	Partner
% Ownership	52.00%		

482 HWA 1290 IV LLC \*11

Owned by:

Name	Hudson Waterfront Associates IV, L.P.	Role	Partner
% Ownership	100	Title	Partner

Has ownership interest in:

Entity Name	1290 Avenue of the Americas	Title	Partner
% Ownership	20.20%		

483 HWA 1290 V LLC \*11

Owned by:

Name	Hudson Waterfront Associates V, L.P.	Role	Partner
% Ownership	100	Title	Partner

Has ownership interest in:

Entity Name	1290 Avenue of the Americas	Title	Partner
% Ownership	27.80%		

485 THC China Development Management Corp \*13

Owned by:

Name	Trump, Donald J.	Role	Shareholder
% Ownership	100		

486 Travel Enterprises Management Inc.

Owned by:

Name	Trump, Donald J.	Role	Shareholder
% Ownership	100		

487 Trump Las Vegas Marketing and Sales LLC \*13

Owned by:

Name	Trump, Donald J.	Role	Member
% Ownership	100		

489 The Donald J. Trump Company LLC \*13

Owned by:

Name	The Donald J. Trump Revocable Trust	Role	Member
% Ownership	100		

493 DT BALI GOLF MANAGER LLC \*14

Owned by:

Name	DT BALI GOLF MANAGER MEMBER CORP	Role	Managing Member
% Ownership	1		

Owned by:

Name	TTTT VENTURE LLC	Role	Member
% Ownership	99		

494 DT BALI GOLF MANAGER MEMBER CORP \*14

Owned by:

Name	Trump, Donald J.	Role	Shareholder
% Ownership	100		

Has ownership interest in:

Entity Name	DT BALI GOLF MANAGER	Title	Managing Member
% Ownership	1.00%		Member

495 DT BALI HOTEL MANAGER LLC \*14

Owned by:

Name		Role	
% Ownership			

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

443 of 416

Reference #

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

DT BALI HOTEL MANAGER MEMBER CORP

DT BALI HOTEL MANAGER MEMBER

Member

486 DT BALI HOTEL MANAGER MEMBER CORP Y(4)

Owned by: % Ownership 99  
 Name Trump, Donald J.  
 100 Ownership  
 Has ownership interest in: Entity Name DT BALI HOTEL MANAGER LLC  
 1.00% Title Managing Member  
 Role Shareholder

497 DI BALI TECHNICAL SERVICES MANAGER LLC

Owned by: % Ownership 99  
 Name DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP  
 99 Ownership  
 Title Managing Member  
 Role Managing Member

498 DI BALI TECHNICAL SERVICES MANAGER MEMBER CORP Y(1)

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

499 DI CONNECT EUROPE LIMITED

Owned by: % Ownership 100  
 Name Golf Recreation Scotland Limited

500 DI ENDEAVOR LLC

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

501 DI JEDDAH TECHNICAL SERVICES ADVISOR LLC Y(4)

Owned by: % Ownership 99  
 Name DT JEDDAH TECHNICAL SERVICES ADVISOR MEMBER CORP  
 99 Ownership  
 Title Managing Member  
 Role Managing Member

502 DI JEDDAH TECHNICAL SERVICES ADVISOR MEMBER CORP Y(4)

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

503 DI JEDDAH TECHNICAL SERVICES MANAGER LLC Y(4)

Owned by: % Ownership 99  
 Name DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP  
 99 Ownership  
 Title Managing Member  
 Role Managing Member

504 DI JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP Y(4)

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

505 DI LIDO GOLF MANAGER LLC Y(4)

Owned by: % Ownership 99  
 Name DT LIDO GOLF MANAGER MEMBER CORP  
 99 Ownership  
 Title Managing Member  
 Role Managing Member

506 DI LIDO GOLF MANAGER MEMBER CORP Y(4)

Owned by: % Ownership 99  
 Name TTTT VENTURE LLC  
 99 Ownership  
 Title Member  
 Role Member

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.

Reference #	508	DT LIDO HOTEL MANAGER MEMBER CORP *4)	AAA of 46
Filer's Name	Donald J. Trump		Page Number

Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)	
Owned by:	Name: Trump, Donald J. Role: Shareholder
Has ownership interest in:	Entity Name: DT LIDO HOTEL MANAGER MEMBER CORP Ownership: 1.00% Title: Managing Member

507 DT LIDO HOTEL MANAGER LLC \*4)

Owned by:	Name: DT LIDO HOTEL MANAGER MEMBER CORP Ownership: 100% Role: Managing Member
Has ownership interest in:	Entity Name: TTTT VENTURE LLC Ownership: 1.00% Title: Member

508 DT LIDO HOTEL MANAGER MEMBER CORP \*4)

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

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

Owned by:	Name: DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP Ownership: 100% Role: Managing Member
Has ownership interest in:	Entity Name: TTTT VENTURE LLC Ownership: 1.00% Title: Member

510 DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP \*1)

Owned by:	Name: Trump, Donald J. Role: Shareholder
Has ownership interest in:	Entity Name: DT LIDO TECHNICAL SERVICES MANAGER LLC Ownership: 1.00% Title: Managing Member

511 DT MARKS BALI LLC

Owned by:	Name: DT MARKS BALI MEMBER CORP Ownership: 100% Role: Managing Member
Has ownership interest in:	Entity Name: Trump, Donald J. Ownership: 1.00% Title: Member

512 DT MARKS BALI MEMBER CORP \*1)

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

513 DT MARKS LIDO LLC

Owned by:	Name: DT MARKS LIDO MEMBER CORP Ownership: 100% Role: Managing Member
Has ownership interest in:	Entity Name: Trump, Donald J. Ownership: 1.00% Title: Member

514 DT MARKS LIDO MEMBER CORP \*1)

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

515 DT TOWER I LLC \*4)

Owned by:	Name: DT TOWER I MEMBER CORP Ownership: 100% Role: Managing Member
Has ownership interest in:	Entity Name: Trump, Donald J. Ownership: 1.00% Title: Member

516 DT TOWER I MEMBER CORP \*4)

Owned by:	Name: Trump, Donald J. Role: Shareholder
Has ownership interest in:	Entity Name: DT TOWER I MEMBER CORP Ownership: 1.00% Title: Managing Member

Filer's Name Donald J. Trump	Page Number <b>145 of 116</b>
---------------------------------	----------------------------------

Reference #

DT TOWER LLC 1.00%

Managing Member

**517 DT TOWER KOLKATA LLC \*14**

Owned by:

	% Ownership			
	1	DT TOWER KOLKATA MANAGING MEMBER CORP	Role	Managing Member
	99	Trump, Donald J.	Role	Member

**518 DT TOWER KOLKATA MANAGING MEMBER CORP \*14**

Owned by:

	% Ownership			
	100	Trump, Donald J.	Role	Shareholder

Has ownership interest in:

	Entity Name			
	DT TOWER KOLKATA LLC	Ownership	Title	Member
		1.00%		

**519 DTTM OPERATIONS LLC \*11**

Owned by:

	% Ownership			
	1	DTTM OPERATIONS MANAGING MEMBER CORP	Role	Managing Member
	99	Trump, Donald J.	Role	Member

Has ownership interest in:

	Entity Name			
	TIT VENTURE LLC	Ownership	Title	Member
		76.272%		

**520 DTTM OPERATIONS MANAGING MEMBER CORP \*11**

Owned by:

	% Ownership			
	100	Trump, Donald J.	Role	Shareholder

Has ownership interest in:

	Entity Name			
	DTTM OPERATIONS LLC	Ownership	Title	Managing Member
		1.00%		

**521 EID VENTURE II LLC \*12**

Owned by:

	% Ownership			
	1	EID VENTURE II MEMBER CORP	Role	Managing Member
	99	Trump, Donald J.	Role	Member

**522 EID VENTURE II MEMBER CORP \*12**

Owned by:

	% Ownership			
	100	Trump, Donald J.	Role	Shareholder

Has ownership interest in:

	Entity Name			
	EID VENTURE II LLC	Ownership	Title	Managing Member
		1.00%		

**523 MOBILE PAYROLL CONSTRUCTION LLC**

Owned by:

	% Ownership			
	1	MOBILE PAYROLL CONSTRUCTION MANAGER CORP	Role	Managing Member
	99	Trump, Donald J.	Role	Member

**524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP \*11**

Owned by:

	% Ownership			
	100	Trump, Donald J.	Role	Shareholder

Has ownership interest in:

	Entity Name			
	MOBILE PAYROLL CONSTRUCTION LLC	Ownership	Title	Managing Member
		1.00%		

**525 THC RESTAURANT HOSPITALITY LLC \*11**

Owned by:

	% Ownership			
	100	OPO HOTEL MANAGER LLC	Role	Member

**526 THC JEDDAH HOTEL ADVISOR LLC \*14**

Owned by:

	% Ownership			
	1	THC JEDDAH HOTEL ADVISOR MEMBER CORP	Role	Managing Member
	99	Trump, Donald J.	Role	Member

Filer's Name Donald J. Trump	Page Number 446 of 416
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Reference # **527** THC JEDDAH HOTEL ADVISOR MEMBER CORP (4)

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

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

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

Owned by: **Name** THC JEDDAH HOTEL MANAGER MEMBER CORP  
**% Ownership** 1  
**Entity Name** Trump, Donald J.  
**Has ownership interest in:** **Title** Managing Member  
**Role** Managing Member

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

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

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

Owned by: **Name** C DEVELOPMENT VENTURES MEMBER CORP  
**% Ownership** 1  
**Entity Name** Trump, Donald J.  
**Has ownership interest in:** **Title** Managing Member  
**Role** Managing Member

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

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

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

Owned by: **Name** TTTT VENTURE LLC  
**% Ownership** 100  
**Role** 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.