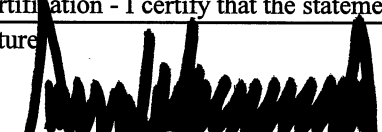


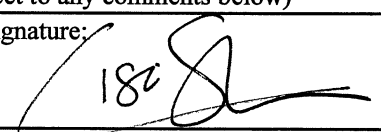
| | |
|----------------------------------|--|
| Report Type: | |
| Year (Annual Report only): | |
| Date of Appointment/Termination: | |

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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: | | |
| X  | | 7-15-2015 | | |

| | |
|--|-----------|
| 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: |
|  | 7/22/2015 |
| Other Review Conducted By: | |
| Signature: | Date: |
| Bianca M. Gomez | 7/21/2015 |
| U.S. Office of Government Ethics Certification (if required): | |
| Signature: | Date: |
| | |

| | |
|----------------------------------|--|
| Comments of Reviewing Officials: | Reviewed for Apparent Compliance with the Federal Election Campaign Act |
| | |

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 48 |

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|----|---|---------------------|---------------------|--|------------------------|------------|
| 1 | 4 Shadow Tree Lane LLC | New York, NY | LLC | President | 09/26/12 | To Date |
| 2 | 4 Shadow Tree Lane Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/26/12 | To Date |
| 3 | 40 Wall Development Associates LLC | New York, NY | LLC | Member & President | 4/11/95 & 8/11/03 | To Date |
| 4 | 40 Wall Street Commercial LLC | New York, NY | LLC | President | 08/27/09 | To Date |
| 5 | 40 Wall Street LLC | New York, NY | LLC | President | 04/23/98 | To Date |
| 6 | 40 Wall Street Member Corp | New York, NY | Corporation | President/Director | 04/29/98 | 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 | To Date |
| 12 | 809 North Canon LLC | New York, NY | LLC | President | 12/13/06 | To Date |
| 13 | 809 North Canon Member Corporation | New York, NY | Corporation | President/Director | 12/13/06 | To Date |
| 14 | 81 Pine Note Holder Inc | New York, NY | Corporation | President/Director/Secretary | 06/30/99 | To Date |
| 15 | Aviation Payroll Company | New York, NY | Corporation | President/Chairman | 08/09/12 | To Date |
| 16 | B Plaza Realty Corp. | New York, NY | Corporation | Director/President | 07/14/81 | To Date |
| 17 | Bedford Hills Corp | New York, NY | Corporation | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96 | To Date |
| 18 | Briar Hall Operations LLC | New York, NY | LLC | Member | 01/09/97 | To Date |
| 19 | Briarcliff Properties, Inc. | New York, NY | Corporation | Director & President/Treasurer/Secretary | 1/17/1996 & 4/16/96 | To Date |
| 20 | Carbusiness MRE LLC | New York, NY | LLC | Member | 03/13/13 | To Date |
| 21 | Carbusiness RE Corp, The | New York, NY | Corporation | Director/Chairman/President | 03/12/15 | To Date |
| 22 | Chelsea Hall LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 23 | Chicago Unit Acquisition LLC | New York, NY | LLC | Member/President | 12/15/05 | To Date |
| 24 | China Trademark LLC | New York, NY | LLC | Member/President | 06/17/08 | To Date |
| 25 | Coronet Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 26 | Development Member Inc. | New York, NY | Corporation | President/Secretary & Director | 10/24/1996 & 11/4/96 | To Date |
| 27 | D B Pace Acquisition, LLC | South Carolina | LLC | Member/President | 11/12/14 | To Date |
| 28 | D B Pace Acquisition Member Corp | New York, NY | Corporation | Chairman/President/Director | 11/07/14 | To Date |
| 29 | DJT Aerospace LLC | Atlantic City, NJ | LLC | Member/President | 06/02/10 | To Date |
| 30 | DJ Aerospace (Bermuda) Limited | Bermuda | Foreign Corporation | President/Director | 03/09/94 | To Date |
| 31 | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | To Date |
| 32 | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | To Date |
| 33 | DJT Holdings LLC | New York, NY | LLC | Member & President | 11/29/2010 & 12/2/2010 | To Date |
| 34 | DJT Holdings Managing Member LLC | New York, NY | LLC | Member & President | 12/02/10 | To Date |
| 35 | DJT Land Holdings Member Corp | New York, NY | Corporation | President /Director | 01/16/12 | 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 & 2/26/09 | To Date |
| 41 | DT APP Warrant Holding LLC | New York, NY | LLC | Member/President | 03/02/12 | To Date |
| 42 | DT APP Warrant Holding Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/02/12 | To Date |
| 43 | DT Connect II LLC | Palm Beach, Florida | LLC | Member/President | 07/31/14 | To Date |
| 44 | DT Connect II Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 07/31/14 | To Date |
| 45 | DT Connect LLC | Palm Beach, Florida | LLC | Member/President | 02/27/12 | To Date |
| 46 | DT Connect Managing Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 02/27/12 | To Date |
| 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 |

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 | 3 of 48 |

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|----|--|------------------------------|-------------------|--------------------------------------|----------|---------|
| 49 | DT Dubai II Golf Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 50 | DT Dubai II Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 51 | DT Home Marks International LLC | New York, NY | LLC | Member/President | 07/12/13 | To Date |
| 52 | DT Home Marks International Member Corp | New York, NY | Corporation | Director/Chairman/President | 07/12/13 | To Date |
| 53 | DT India Venture LLC | New York, NY | LLC | Member/President | 01/09/12 | To Date |
| 54 | DT India Venture Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | To Date |
| 55 | DT Marks Baku LLC | New York, NY | LLC | Member/President | 04/10/12 | To Date |
| 56 | DT Marks Baku Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/12 | To Date |
| 57 | DT Marks Dubai LLC | New York, NY | LLC | Member/President | 09/05/13 | To Date |
| 58 | DT Marks Dubai Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/05/13 | To Date |
| 59 | DT Marks Dubai II LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 60 | DT Marks Dubai II Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 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 | 08/29/14 | To Date |
| 65 | DT Marks Qatar LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 66 | DT Marks Qatar Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 67 | DT Marks Products International LLC | New York, NY | LLC | Member/President | 09/13/13 | To Date |
| 68 | DT Marks Products International Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/13/13 | To Date |
| 69 | DT Marks Pune LLC | New York, NY | LLC | Member/President | 01/09/12 | To Date |
| 70 | DT Marks Pune Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | To Date |
| 71 | DT MARKS PUNE II LLC | New York, NY | LLC | Member/President | 06/18/14 | To Date |
| 72 | DT Marks Pune II Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/18/14 | To Date |
| 73 | DT Marks Rio LLC | New York, NY | LLC | Member/President | 03/09/12 | To Date |
| 74 | DT Marks Rio Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/12 | To Date |
| 75 | DT Marks Vancouver LP | New York, NY | Partnership | Partner/President | 01/22/13 | To Date |
| 76 | DT Marks Vancouver Manager Corp | New York, NY | Corporation | Director/Chairman/President | 01/22/13 | To Date |
| 77 | DT Marks Worli LLC | New York, NY | LLC | Member/President | 05/21/13 | To Date |
| 78 | DT Marks Worli Member Corp | New York, NY | Corporation | Director/Chairman/President | 05/21/13 | To Date |
| 79 | DT Tower Gurgaon LLC | New York, NY | LLC | Member/President | 03/09/15 | To Date |
| 80 | DT Tower Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/15 | To Date |
| 81 | DTW Venture LLC | New York, NY | LLC | Member | 03/14/14 | To Date |
| 82 | DTW Venture Managing Member Corp | New York, NY | Corporation | Director/President | 03/14/14 | To Date |
| 83 | East 61 St Company, L.P., The | New York, NY | Partnership | Partner | 12/06/96 | 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 |
| 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 | 04/18/14 | To Date |

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.

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|-----------------|--|--|--|--|--|-------------|
| Filer's Name | | | | | | Page Number |
| Donald J. Trump | | | | | | 4 of 48 |

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------|--|-----------------------------|----------|
| 97 | Helicopter Air Services, Inc. | New York, NY | Corporation | President | 08/16/88 | To Date |
| 98 | Highlander Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 99 | Hudson Waterfront Associates I, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 100 | Hudson Waterfront Associates II, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 101 | Hudson Waterfront Associates III, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 102 | Hudson Waterfront Associates IV, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 103 | Hudson Waterfront Associates V, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 104 | Hudson Waterfront Associates, L.P. | New York, NY | Partnership | Partner | 06/30/94 | To Date |
| 105 | Identity Theft Productions LLC | New York, NY | LLC | Member/President | 04/02/09 | 5/1/2014 |
| 106 | Identity Theft Productions Member Corp | New York, NY | Corporation | President/Director | 04/02/09 | 5/1/2014 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY | LLC | Member/President | 2/5/1998 & 8/2000 | To Date |
| 108 | Jupiter Golf Club LLC | 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 | Larnington Family Holdings LLC | New York, NY | LLC | President/Member | 7/7/2011 & 7/6/2011 | To Date |
| 111 | Lawrence Towers Apartments LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 112 | LFB Acquisition LLC | New York, NY | LLC | President | 08/29/02 | To Date |
| 113 | LFB Acquisition Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/09/11 | To Date |
| 114 | Mar A Lago Club, Inc | Palm Beach, Florida | Corporation | President/Treasurer/Secretary | 04/16/96 | To Date |
| 115 | Mar A Lago Club, L.L.C. | New York, NY | LLC | Member/President | 01/14/10 | To Date |
| 116 | Midland Associates | New York, NY | Partnership | Partner | 06/15/68 | To Date |
| 117 | Miss Universe L.P., L.L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY | Partnership | Partner | October, 1996 | To Date |
| 118 | Nitto World Co., Limited | Tumberry, Scotland | Foreign Entity | Director | 06/11/14 | To Date |
| 119 | Ocean Development Member Inc. | New York, NY | Corporation | President/Director | 03/08/07 | To Date |
| 120 | Ocean Development Services LLC | New York, NY | LLC | Member | 03/08/07 | To Date |
| 121 | OPO Hotel Manager LLC | New York, NY | LLC | President | 06/12/13 | 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 | 08/06/02 | To Date |
| 137 | Scotland Acquisitions LLC | New York, NY | LLC | Member/President | 03/21/06 | To Date |
| 138 | Sentient Jets LLC (Now/known/As Trump Jets LLC) | New York, NY | LLC | Member | 09/25/08 | To Date |
| 139 | Sentient Jets Member Corp | New York, NY | Corporation | President/Director | 09/25/08 | To Date |
| 140 | Seven Springs LLC | New York, NY | LLC | President | Dec. 1995 | To Date |
| 141 | Shore Haven Management Corp | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 142 | Shore Haven Apt#1, Inc | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 143 | Shore Haven Shopping Center LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 144 | SLC Tumberry Limited | Tumberry, Scotland | Foreign Entity | Director/Chairman | 06/11/14 | To Date |

Instructions for Part 1

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|-----------------|--|--|--|--|--|--|-------------|--|
| Filer's Name | | | | | | | Page Number | |
| Donald J. Trump | | | | | | | 5 of 48 | |

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|---------------------------|-------------------|---|---|------------|
| 145 | South Beach Venture LLC (fka THC Marks Rio LLC) | New York, NY | LLC | President | 08/15/13 | 11/20/2013 |
| 146 | South Beach Venture Member Corp (fka THC Marks Rio Member Corp) | New York, NY | Corporation | President/Chairman/Director | 7/10/2013 & 8/15/13 & 8/15/13 & 8/15/13 | 11/20/2013 |
| 147 | Sussex Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 148 | Restaurant 40 LLC | New York, NY | LLC | Member/President | 12/21/2011 & 12/24/11 | To Date |
| 149 | Restaurant 40 Member Corp | New York, NY | Corporation | President/Director/Chairman/Treasurer/Secretary | 12/24/11 | To Date |
| 150 | T International Realty LLC (dba Trump International Realty) | New York, NY | LLC | Member/President | 09/12/12 | To Date |
| 151 | Tag Air, Inc. | New York, NY | Corporation | President/Director | 08/24/10 | To Date |
| 152 | TB Member LLC | New York, NY | LLC | Member | 07/07/07 | 11/12/2013 |
| 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 | To Date |
| 165 | THC Dubai II Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | To Date |
| 166 | THC Hotel Development LLC | New York, NY | LLC | Member/President | 10/11/12 | To Date |
| 167 | THC IMEA Development LLC | New York, NY | LLC | President | 01/16/12 | To Date |
| 168 | THC Miami Restaurant Hospitality Member Corp | New York, NY | Corporation | Chairman/Director/President | 02/01/13 | To Date |
| 169 | THC Miami Restaurant Hospitality LLC | New York, NY | LLC | Member/President | 02/01/13 | To Date |
| 170 | THC Rio Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 04/11/13 | To Date |
| 171 | THC Rio Manager LLC | New York, NY | LLC | Member/President | 04/11/13 | To Date |
| 172 | THC Sales & Marketing LLC | New York, NY | LLC | Member/President | 09/17/13 | To Date |
| 173 | THC Sales & Marketing Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/17/13 | To Date |
| 174 | THC China Technical Services Manager Corp | New York, NY | Corporation | Chairman/Director/President | 05/16/14 | To Date |
| 175 | THC China Technical Services LLC | New York, NY | LLC | Member/President | 05/16/14 | To Date |
| 176 | THC Qatar Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 177 | THC Qatar Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | To Date |
| 178 | THC Services Shenzhen LLC | New York, NY | LLC | Member/President | 11/25/14 | To Date |
| 179 | THC Services Shenzhen Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | To Date |
| 180 | THC Shenzhen Hotel Manager LLC | New York, NY | LLC | Member/President | 11/25/14 | To Date |
| 181 | THC Shenzhen Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | To Date |
| 182 | THC Vancouver Management Corp | New York, NY | Corporation | Chairman/Director/President | 01/23/13 | To Date |
| 183 | THC Vancouver Payroll ULC | 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 |
| 186 | THC Venture III LLC | New York, NY | LLC | President/Member | 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 | 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 |

Instructions for Part 1

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| Filer's Name | | | | | | Page Number |
|---|--|------------------|-------------------|------------------------------|-----------|----------------|
| Donald J. Trump | | | | | | 6 of 48 |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 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 | To Date |
| 196 | TIGL Ireland Enterprises Limited | Doonbeg, Ireland | Foreign Entity | Director/President | 02/24/14 | To Date |
| 197 | TIGL Ireland Management Limited | Doonbeg, Ireland | Foreign Entity | President/Director | 02/24/14 | To Date |
| 198 | TIHC Reservations LLC | New York, NY | LLC | Member/President | 08/09/10 | To Date |
| 199 | TIHH Member Corp | New York, NY | Corporation | President/Director | 09/10/09 | To Date |
| 200 | TIHH Member LLC | New York, NY | LLC | Member/President | 09/10/09 | To Date |
| 201 | TIHM Member Corp | New York, NY | Corporation | President/Director | 06/13/06 | To Date |
| 202 | TIHT Chicago Member Acquisition LLC | New York, NY | LLC | President | 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 | 01/18/05 | To Date |
| 205 | TIHT Member LLC | New York, NY | LLC | Member/President | 07/20/06 | To Date |
| 206 | Tipperary Realty Corp. | New York, NY | Corporation | President/Treasurer/Director | 11/13/75 | To Date |
| 207 | TMG Member, LLC | New York, NY | LLC | Member | 01/15/99 | To Date |
| 208 | TNGC Charlotte LLC | New York, NY | LLC | President | 10/20/11 | To Date |
| 209 | TNGC Charlotte Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/20/11 | To Date |
| 210 | TNGC Dutchess County LLC (fka Trump Marks Classis 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) | New York, NY | LLC | President | 11/17/09 | To Date |
| 215 | TNGC Pine Hill Member Corp. (fka Crest Court Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | To Date |
| 216 | Toronto Development LLC | New York, NY | LLC | Member/President | 06/28/01 | To Date |
| 217 | TP CFD LLC | New York, NY | LLC | Member/President | 11/28/12 | To Date |
| 218 | TP CFD Manager Corp. | New York, NY | Corporation | President/Chairman/Director | 11/28/12 | To Date |
| 219 | Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.) | New York, NY | Corporation | President/CEO | 03/24/86 | To Date |
| 220 | Trump 106 CPS LLC | New York, NY | LLC | Member/President | 03/28/97 | To Date |
| 221 | Trump 55 Wall Corp | New York, NY | Corporation | President | 12/20/96 | 10/14/2014 |
| 222 | Trump 767 Management LLC | New York, NY | LLC | Member/President | August-00 | 11/18/2014 |
| 223 | Trump 845 LP LLC | New York, NY | LLC | Member/President | 09/19/03 | To Date |
| 224 | Trump 845 UN GP LLC | New York, NY | LLC | Member/President/Treasurer | 08/20/97 | 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 |
| 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 Hill Development LLC) | New York, NY | LLC | President | 03/04/96 | 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 |

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

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|----------------------|-------------------|--------------------------------------|----------------------|------------|
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ | Corporation | Chairman/Treasurer | 08/03/88 | To Date |
| 242 | Trump Central Park West Corp | New York, NY | Corporation | President | September-94 | To Date |
| 243 | Trump Chicago Commercial Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 244 | Trump Chicago Commercial Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 245 | Trump Chicago Development LLC | New York, NY | LLC | President/Member | 12/26/01 | To Date |
| 246 | Trump Chicago Hotel Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 247 | Trump Chicago Hotel Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 248 | Trump Chicago Managing Member LLC | New York, NY | LLC | President | 10/01/04 | To Date |
| 249 | Trump Chicago Member LLC | New York, NY | LLC | President | October-04 | To Date |
| 250 | Trump Chicago Residential Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 251 | Trump Chicago Residential Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 252 | Trump Chicago Retail LLC | New York, NY | LLC | President | 10/16/12 | To Date |
| 253 | Trump Chicago Retail Manager LLC | New York, NY | LLC | President/Member | 10/23/12 | To Date |
| 254 | Trump Chicago Retail Member Corp | New York, NY | Corporation | President/Chairman/Director | 10/23/12 | To Date |
| 255 | Trump Classic Cars LLC | New York, NY | LLC | President/Member | 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 |
| 258 | Trump Cozumel Corp | New York, NY | Corporation | President/Director/Chairman | 03/16/07 | 11/12/2013 |
| 259 | Trump Cozumel LLC | New York, NY | LLC | Member/President | 03/16/07 | 11/7/2013 |
| 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 | To Date |
| 266 | Trump Drinks Israel Holdings Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | To Date |
| 267 | Trump Drinks Israel LLC | New York, NY | LLC | Member/President | 05/25/11 | To Date |
| 268 | Trump Drinks Israel Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | To Date |
| 269 | Trump Education ULC | Nova Scotia (Canada) | | Chairman/Director | 05/28/09 | To Date |
| 270 | Trump Empire State, Inc. | New York, NY | Corporation | President/Treasurer/Director | 04/18/94 | To Date |
| 271 | Trump Endeavor 12 LLC | New York, NY | LLC | President | 10/06/11 | To Date |
| 272 | Trump Endeavor 12 Manager Corp | New York, NY | Corporation | President/Director/Chairman | 10/06/11 | To Date |
| 273 | Trump EU Marks LLC | New York, NY | LLC | Member/President/Secretary/Treasurer | 08/04/11 | To Date |
| 274 | Trump EU Marks Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/04/11 | To Date |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC) | New York, NY | LLC | Member | 05/14/09 | To Date |
| 276 | Trump Ferry Point LLC | New York, NY | LLC | President/Member | 06/04/10 | To Date |
| 277 | Trump Ferry Point Member Corp | New York, NY | Corporation | President/Director/Chairman | 06/04/10 | To Date |
| 278 | Trump Florida Management LLC | New York, NY | LLC | Member | 06/13/05 | To Date |
| 279 | Trump Florida Manager Corp. | New York, NY | Corporation | Director/President | 06/10/05 | To Date |
| 280 | The Trump Follies LLC | New York, NY | LLC | Member & President | 12/14/06 | To Date |
| 281 | Trump Fort Lee LLC | New York, NY | LLC | Member/President | 12/10/08 | 11/20/2013 |
| 282 | Trump Fort Lee Member Corp | New York, NY | Corporation | President/Director | 12/10/08 | 11/20/2013 |
| 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 |

Instructions for Part 1

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| Filer's Name Donald J. Trump | | | | | Page Number 8 of 48 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|---------------------|-------------------------|--|------------------------------|------------|
| 289 | Trump Ice LLC | New York, NY | LLC | President/Member | 03/25/04 | To Date |
| 290 | Trump Ice, Inc. | New York, NY | Corporation | Director/President | 03/03/99 | To Date |
| 291 | Trump Identity LLC | New York, NY | LLC | Member | 03/30/09 | 10/20/2014 |
| 292 | Trump Identity Member Corp | New York, NY | Corporation | President/Director | 03/30/09 | 10/20/2014 |
| 293 | Trump International Development LLC | New York, NY | LLC | Member/President | 11/29/10 | To Date |
| 294 | Trump International Development Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/29/10 | To Date |
| 295 | Trump International Golf Club LC | Palm Beach, Florida | LLC | Member & President | 5/3/1997 & 11/11/13 | To Date |
| 296 | Trump International Golf Club Scotland Limited | Aberdeen, Scotland | Foreign Entity | Director & Chairman | 1/24/06 & 3/13/06 | To Date |
| 297 | Trump International Golf Club, Inc. | Palm Beach, Florida | Corporation | President/Director/Secretary/Treasurer | 12/09/96 | To Date |
| 298 | Trump International Hotel and Tower Condominium | New York, NY | Condominium Association | President | September-98 | To Date |
| 299 | Trump International Hotel Hawaii LLC | New York, NY | LLC | President | 09/10/09 | To Date |
| 300 | Trump International Hotels Management LLC | New York, NY | LLC | President/Member | 06/13/06 | To Date |
| 301 | Trump International Management Corp | New York, NY | Corporation | President/Director | 07/02/96 | To Date |
| 302 | Trump Kelowna LLC | New York, NY | LLC | President/Member | 07/31/08 | 10/3/2014 |
| 303 | Trump Kelowna Member Corp. | New York, NY | Corporation | President/Director | 07/31/08 | 10/3/2014 |
| 304 | Trump Korean Projects LLC | New York, NY | LLC | Member | 05/04/99 | To Date |
| 305 | Trump Las Olas LLC | New York, NY | LLC | Member | 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 |
| 310 | Trump Las Vegas Managing Member II LLC | Las Vegas, NV | LLC | President/Member | 10/21/05 | 11/7/2013 |
| 311 | Trump Las Vegas Marketing and Sales LLC | Las Vegas, NV | LLC | Member | 10/01/02 | To Date |
| 312 | Trump Las Vegas Member LLC | Las Vegas, NV | LLC | President/Member | 10/01/02 | To Date |
| 313 | Trump Las Vegas Member II LLC | Las Vegas, NV | LLC | President | 10/21/05 | 11/7/2013 |
| 314 | Trump Las Vegas Sales & Marketing Inc | Las Vegas, NV | Corporation | President | 10/08/04 | To Date |
| 315 | TRUMP INTERNATIONAL HOTEL & TOWER LAS VEGAS UNIT OWNERS ASSOCIATION | Las Vegas, NV | Condominium Association | President | 03/03/08 | 5/3/2011 |
| 316 | Trump Lauderdale Development 2 LLC | New York, NY | LLC | Member | 09/08/04 | To Date |
| 317 | Trump Lauderdale Development LLC | New York, NY | LLC | President & Member | 1/12/04 & 9/22/2003 | To Date |
| 318 | Trump Management Inc. | New York, NY | Corporation | Director & VP | 04/22/69 | 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 | 03/03/08 | To Date |
| 321 | Trump Marks Asia LLC | New York, NY | LLC | President | 2/29/2008 11/14/11 & 2/29/08 | To Date |
| 322 | Trump Marks Atlanta LLC | New York, NY | LLC | Member/President | 05/01/08 | To Date |
| 323 | Trump Marks Atlanta Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/01/08 | To Date |
| 324 | Trump Marks Baja Corp. | New York, NY | Corporation | President/Director | 06/13/07 | To Date |
| 325 | Trump Marks Baja LLC | New York, NY | LLC | Member & President | 06/13/07 | To Date |
| 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 |
| 328 | Trump Marks Beverages Corp | New York, NY | Corporation | President/Director/Chairman | 09/25/07 | To Date |
| 329 | Trump Marks Beverages LLC | New York, NY | LLC | Member/President | 09/25/07 | To Date |
| 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 |
| 334 | Trump Marks Cozumel Corp | New York, NY | Corporation | President/Director | 05/10/07 | 11/22/2013 |
| 335 | Trump Marks Cozumel LLC | New York, NY | LLC | President/Member | 05/11/07 | 11/7/2013 |
| 336 | Trump Marks Dubai Corp | New York, NY | Corporation | President/Director/Chairman | 06/13/07 | To Date |

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|--------------|-------------------|-----------------------------|----------|-----------|
| 337 | Trump Marks Dubai LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 338 | Trump Marks Egypt Corp | New York, NY | Corporation | President/Director/Chairman | 09/17/07 | To Date |
| 339 | Trump Marks Egypt LLC | New York, NY | LLC | President/Member | 09/17/07 | To Date |
| 340 | Trump Marks Fine Foods LLC | New York, NY | LLC | President/Member | 09/11/09 | To Date |
| 341 | Trump Marks Fine Foods Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/11/09 | To Date |
| 342 | Trump Marks Ft. Lauderdale LLC | New York, NY | LLC | President/Member | 11/06/07 | To Date |
| 343 | Trump Marks Ft. Lauderdale Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/06/07 | To Date |
| 344 | Trump Marks Golf Swing LLC | New York, NY | LLC | President/Member | 03/13/08 | 9/30/2014 |
| 345 | Trump Marks Golf Swing Member Corp | New York, NY | Corporation | Director/President | 03/13/08 | 9/30/2014 |
| 346 | Trump Marks GP Corp | New York, NY | Corporation | President/Director/Chairman | 07/12/05 | To Date |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership | Partner | 05/25/05 | To Date |
| 348 | Trump Marks Hollywood Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/07 | To Date |
| 349 | Trump Marks Hollywood LLC | New York, NY | LLC | President/Member | 04/09/07 | To Date |
| 350 | Trump Marks Istanbul II Corp. | New York, NY | Corporation | Director/Chairman/President | 03/19/08 | To Date |
| 351 | Trump Marks Istanbul II LLC | New York, NY | LLC | President/Member | 03/18/08 | To Date |
| 352 | Trump Marks Jersey City Corp. | New York, NY | Corporation | Director/President | 06/27/07 | To Date |
| 353 | Trump Marks Jersey City LLC | New York, NY | LLC | President/Member | 06/22/07 | To Date |
| 354 | Trump Marks Las Vegas Corp | New York, NY | Corporation | Director/President | 09/10/07 | To Date |
| 355 | Trump Marks Las Vegas LLC | New York, NY | LLC | President/Member | 09/10/07 | To Date |
| 356 | Trump Marks LLC | New York, NY | LLC | President | 02/28/05 | To Date |
| 357 | Trump Marks Magazine Corp | New York, NY | Corporation | Director/President | 09/11/07 | To Date |
| 358 | Trump Marks Magazine LLC | New York, NY | LLC | President/Member | 09/11/07 | To Date |
| 359 | Trump Marks Mattress LLC | New York, NY | LLC | President/Member | 08/07/08 | To Date |
| 360 | Trump Marks Mattress Member Corp. | New York, NY | Corporation | Director/Chairman/President | 08/07/08 | To Date |
| 361 | Trump Marks Menswear LLC | New York, NY | LLC | President/Member | 08/24/09 | To Date |
| 362 | Trump Marks Menswear Member Corp | New York, NY | Corporation | Director/President | 08/24/09 | To Date |
| 363 | Trump Marks Mortgage Corp. | New York, NY | Corporation | President/Director | 06/19/07 | To Date |
| 364 | Trump Marks Mtg LLC | New York, NY | LLC | President/Member | 08/23/07 | To Date |
| 365 | Trump Marks Mumbai LLC | New York, NY | LLC | President/Member | 10/11/10 | To Date |
| 366 | Trump Marks Mumbai Member Corp | New York, NY | Corporation | President/Director/Chairman | 10/11/10 | To Date |
| 367 | Trump Marks New Orleans Corp | New York, NY | Corporation | Director/President | 06/13/07 | To Date |
| 368 | Trump Marks New Orleans LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 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 |
| 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 |

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| Filer's Name | Donald J. Trump |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|--------------|-------------------------|-------------------------------|-----------------------|------------|
| 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 | 06/11/07 | To Date |
| 391 | Trump Marks SOHO LLC | New York, NY | LLC | President/Member | 06/11/07 | To Date |
| 392 | Trump Marks South Africa LLC | New York, NY | LLC | President/Member | 10/01/09 | To Date |
| 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 | 06/13/07 | 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 | 07/10/08 | To Date |
| 414 | Trump National Golf Club Colts Neck Member Corp | New York, NY | Corporation | President/Director/Chairman | 07/10/08 | To Date |
| 415 | Trump National Golf Club LLC | New York, NY | LLC | President | 08/02/00 | To Date |
| 416 | Trump National Golf Club Member Corp | New York, NY | Corporation | Director/President/Chairman | 11/09/11 | To Date |
| 417 | Trump National Golf Club Washington DC LLC | New York, NY | LLC | President | 02/03/09 | To Date |
| 418 | Trump National Golf Club Washington DC Member Corp. | New York, NY | Corporation | President/Chairman/Director | 02/03/09 | To Date |
| 419 | Trump Ocean Manager Inc. | New York, NY | Corporation | President | 09/14/06 | To Date |
| 420 | Trump Ocean Managing Member LLC | New York, NY | LLC | President | 08/31/06 | To Date |
| 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 | 06/30/11 | To Date |
| 423 | Trump On the Ocean LLC | New York, NY | LLC | President | 9/14/06 & 2/27/2007 | To Date |
| 424 | Trump Organization LLC | New York, NY | LLC | Chairman and President/Member | 2/1/09 & August, 2000 | To Date |
| 425 | The Trump Organization, Inc. | New York, NY | Corporation | Director/President/Chairman | 05/01/81 | To Date |
| 426 | Trump Pageants, Inc. | New York, NY | Corporation | Director & Chairman/President | 10/16/96 & 5/1/06 | To Date |
| 427 | Trump Palace Condominium | New York, NY | Condominium Association | President | 03/27/91 | To Date |
| 428 | Trump Palace/Parc LLC | New York, NY | LLC | Member | 10/01/96 | To Date |
| 429 | Trump Panama Condominium Management LLC | New York, NY | LLC | President/Member | 12/13/10 | To Date |
| 430 | Trump Panama Condominium Member Corp | New York, NY | Corporation | President/Director/Chairman | 12/13/10 | To Date |
| 431 | Trump Panama Hotel Management LLC | New York, NY | LLC | Member | 08/05/10 | To Date |
| 432 | Trump Panama Hotel Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 | To Date |
| 433 | Trump Parc East Condominium | New York, NY | Gondominium Association | President | 04/30/98 | To Date |

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.

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| Filer's Name | Page Number |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|---------------------|-------------------------|---|--------------------------------|------------|
| 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 |
| 441 | Trump Procida Fort Lee LLC | New York, NY | LLC | President | 12/10/08 | 11/22/2013 |
| 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 |
| 448 | Trump RHF Corp | New York, NY | Corporation | President/Director | 07/17/07 | Nov. 2013 |
| 449 | Trump Riverside Management LLC | New York, NY | LLC | Member | 09/26/00 | To Date |
| 450 | Trump Ruffin Commercial LLC | New York, NY | LLC | President | 07/25/07 | To Date |
| 451 | Trump Ruffin LLC | Las Vegas, NV | LLC | President | 10/22/02 | To Date |
| 452 | Trump Ruffin Tower I LLC | Las Vegas, NV | LLC | President & Director | 4/8/2005 & 7/12/05 | To Date |
| 453 | Trump Sales & Leasing Chicago LLC | Chicago, IL | LLC | Member/President | 10/20/09 & 10/21/09 | To Date |
| 454 | Trump Sales & Leasing Chicago Member Corp | Chicago, IL | Corporation | Member/Director/President | 10/20/09 & 10/21/09 & 10/21/09 | To Date |
| 455 | Trump Scotland Member Inc | Aberdeen, Scotland | Corporation | Director/President/Chairman | 03/01/06 | To Date |
| 456 | Trump Scotsborough Square LLC | Scotsborough Sq. VA | LLC | President | 07/07/11 | To Date |
| 457 | Trump Scotsborough Square Member Corp. | Scotsborough Sq. VA | Corporation | President/Chairman/Director | 07/07/11 | To Date |
| 458 | Trump SoHo Hotel Condominium New York | New York, NY | Condominium Association | Member of the Board | 08/03/07 | To Date |
| 459 | Trump Soho Member LLC | New York, NY | LLC | Member/President | 04/24/06 | To Date |
| 460 | Trump Toronto Development Inc | New York, NY | Corporation | President/Director/Secretary | 04/02/03 | To Date |
| 461 | Trump Toronto Hotel Management Corp. | Toronto, CA | Corporation | President | 05/30/08 | To Date |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp) | New York, NY | Corporation | Director/Chairman | 03/19/08 | To Date |
| 463 | Trump Tower Commercial LLC | New York, NY | LLC | President | 12/22/97 | To Date |
| 464 | Trump Tower Condominium Residential Section | New York, NY | Condominium Association | President | 03/23/83 | To Date |
| 465 | Trump Tower Managing Member Inc | New York, NY | Corporation | President | 12/22/97 | To Date |
| 466 | Trump Village Construction Corp. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 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 |
| 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 |

Instructions for Part 1

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

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------|--|---------------------------------------|------------|
| 482 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | To Date |
| 483 | Trump RHF Corp | New York, NY | Corporation | President/Director | 07/17/07 | 11/21/2013 |
| 484 | Turnberry Scotland Managing Member Corp | Turnberry, Scotland | Corporation | Director/Chairman/President | 04/09/14 | To Date |
| 485 | Turnberry Scotland LLC | Turnberry, Scotland | LLC | President | 04/09/14 | To Date |
| 486 | TW Venture I LLC | Palm Beach, Florida | LLC | President | 11/19/13 | To Date |
| 487 | TW Venture II LLC | Doonbeg, Ireland | LLC | President | 01/31/14 | To Date |
| 488 | TW Venture I Managing Member Corp | Palm Beach, Florida | Corporation | President/Director/Chairman | 11/19/13 | To Date |
| 489 | TW Venture II Managing Member Corp | Doonbeg, Ireland | Corporation | President/Director/Chairman | 01/31/14 | To Date |
| 490 | Ultimate Air Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993 | To Date |
| 491 | Unit 2502 Enterprises Corp | Chicago, IL | Corporation | President/Director | 07/21/08 | To Date |
| 492 | Unit 2502 Enterprises LLC | Chicago, IL | LLC | Member/President | 7/16/08 & 7/18/08 | To Date |
| 493 | VH Property Corp | Los Angeles, CA | Corporation | Secretary/President/Director | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | To Date |
| 494 | VHPS LLC | Los Angeles, CA | LLC | President/Member | 5/28/08 & 12/1/04 | To Date |
| 495 | West Palm Operations LLC | WPB, Florida | LLC | Member/President | 8/27/10 & 9/1/10 | To Date |
| 496 | Wexford Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 497 | White Course LLC | Miami, Florida | LLC | President | 03/20/12 | To Date |
| 498 | White Course Managing Member Corp | Miami, Florida | Corporation | Director/Chairman/President | 03/20/12 | To Date |
| 499 | Wilshire Hall LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 500 | Wollman Rink Operations LLC | New York, NY | LLC | Member/President | 9/24/01 & 11/1/01 | To Date |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC) | New York, NY | LLC | Member/President | 09/30/97 | To Date |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 503 | The Fred C. Trump December 16, 1976 Trust- F/B/O David Desmond | New York, NY | Trust | Trustee | December-76 | To Date |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 506 | The Fred C. Trump December 16, 1976 Trust- F/B/O Marianne T. Barry | New York, NY | Trust | Trustee | December-76 | To Date |
| 507 | The Fred C. Trump December 16, 1976 Trust- F/B/O Fred C. Trump III | New York, NY | Trust | Trustee | December-76 | To Date |
| 508 | The Fred C. Trump December 16, 1976 Trust- F/B/O Mary Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | To Date |
| 510 | Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | April-01 | To Date |
| 511 | Marianne Trump GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | To Date |
| 512 | Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump | New York, NY | Trust | Trustee | April-01 | To Date |
| 513 | Trust U/W/O Marianne Trump- F/B/O the grandchildren of Marianne 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 |

Instructions for Part 2

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| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|---------------------|----------------------------------|
| 001 | 4 SHADOW TREE LANE LLC Underlying Assets: bank account Location: Westchester, NY See attached schedule | | 001 | \$1,001 - \$15,000 | condo sales | \$1,425,000 |
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 005 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 003 | 401 MEZZ VENTURE LLC Underlying Assets: bank account Location: Chicago, IL See attached schedule | | 007 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | | 008 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$43,274,281 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 006 | 809 NORTH CANON MEMBER CORPORATION Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | | 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 | | 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 | | 025 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 009 | CHICAGO UNIT ACQUISITION LLC Underlying Assets: residential real estate Location: Chicago, IL See attached schedule | | 028 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 010 | Country Apartments, LLC Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|-------------|---------------------------|
| 011 | Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule | | 034 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 012 | D B Pace Acquisition, LLC Underlying Assets: mortgage Location: New York, NY See attached schedule | | 036 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | | 039 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 014 | DJT HOLDINGS LLC Underlying Assets: bank account & US Treasury security Location: New York, NY See attached schedule | | 042 | \$5,000,001 - \$25,000,000 | interest | \$50,001 - \$100,000 |
| 015 | DJT HOLDINGS MANAGING MEMBER LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 043 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 016 | DJT OPERATIONS CX LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | | 045 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | | 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 | | 055 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 019 | DT CONNECT LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | | 057 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 020 | DT DUBAI GOLF MANAGER LLC Underlying Assets: management company Location: Dubai, UAE See attached schedule | | 059 | \$1,001 - \$15,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|-------------|---------------------------|
| 021 | DT HOME MARKS INTERNATIONAL LLC Underlying Assets: license deal & bank account Licensee(s): RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD Location: New York, NY See attached schedule License value not readily ascertainable | | 063 | \$50,001 - \$100,000 | royalties | \$100,001 - \$1,000,000 |
| 022 | DT MARKS PRODUCTS INTERNATIONAL LLC Underlying Assets: license deal & bank account Licensee(s): PREMIUM BRANDS FOOTWEAR, SA DE Location: New York, NY See attached schedule License value not readily ascertainable | | 077 | \$15,001 - \$50,000 | royalties | \$50,001 - \$100,000 |
| 023 | DT MARKS PUNE LLC Underlying Assets: license deal & bank account Licensee(s): ZERO G APARTMENTS PRIVATE LTD, PREMSAGAR HOTELS PRIVATE LIMITED Location: New York, NY See attached schedule License value not readily ascertainable | | 081 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 024 | Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule | | 098 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 025 | Fifty-Seven Management Corp. Underlying Assets: management company Location: New York, NY See attached schedule | | 099 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 026 | Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 027 | FLIGHTS INC Underlying Assets: bank account Location: New York, NY See attached schedule | | 102 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 028 | Golf Productions LLC Underlying Assets: production company Location: New York, NY See attached schedule | | 105 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 029 | Hudson Waterfront Associates II, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 111 | \$100,001 - \$250,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------|------------------------|---------------------------|
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule | | 117 | Over \$50,000,000 | golf related revenue | \$12,400,958 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | | 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 | | 120 | Over \$50,000,000 | golf related revenue | \$16,101,092 |
| 033 | LFB ACQUISITION LLC Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | | 122 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | | 126 | Over \$50,000,000 | resort related revenue | \$15,567,659 |
| 035 | Parc Consulting, Inc. Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 140 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate investment property Location: Mt. Kisco, NY See attached schedule | | 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 | | 157 | Over \$50,000,000 | golf related revenue | \$20,395,000 |
| 039 | T International Realty LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 160 | \$250,001 - \$500,000 | commissions | \$2,087,379 |
| 040 | THC CENTRAL RESERVATIONS LLC Underlying Assets: hotel company Location: New York, NY See attached schedule | | 167 | \$250,001 - \$500,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|-----------------------------|---------------------------|
| 041 | THC CHINA DEVELOPMENT LLC Underlying Assets: developer Location: New York, NY See attached schedule | | 169 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 042 | THC SALES & MARKETING LLC Underlying Assets: management company Location: New York, NY See attached schedule | | 184 | \$250,001 - \$500,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 199 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | | 200 | Over \$50,000,000 | management and related fees | \$5,114,063 |
| 045 | The Trump-Equitable Fifth Avenue Company Underlying Assets: bank account Location: New York, NY See attached schedule | | 208 | \$15,001 - \$50,000 | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | | 211 | \$5,000,001 - \$25,000,000 | golf related revenue | \$10,755,683 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 218 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule | | 219 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$10,133,801 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,221,191 |
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,940,900 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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 Underlying Assets: bank account Location: New York, NY See attached schedule | | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 053 | Trump 845 LP LLC Underlying Assets: commercial & residential real estate Location: New York, NY See attached schedule | | 235 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 054 | TRUMP 845 UN GP LLC Underlying Assets: commercial & residential real estate Location: New York, NY See attached schedule | | 236 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 055 | TRUMP 845 UN MGR CORP Underlying Assets: commercial & residential real estate Location: New York, NY See attached schedule | | 237 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 056 | TRUMP AC CASINO MARKS LLC Underlying Assets: bank account Location: Atlantic City, NJ See attached schedule | | 239 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC THE MIDAS TOUCH Publisher: Plata Publishing LLC Underlying Assets: book deal & bank account Location: New York, NY See attached schedule Book deal value not readily ascertainable (Published 2011) | | 243 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 058 | TRUMP CANOUAN ESTATE LLC Underlying Assets: land Location: St. Vincent and the Grenadines See attached schedule | | 247 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 059 | TRUMP CAROUSEL LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - carousel & bank account Location: New York, NY See attached schedule Operating agreement value not readily ascertainable | | 250 | \$100,001 - \$250,000 | admissions | \$588,518 |
| 060 | TRUMP CLASSIC CARS LLC Underlying Assets: car show Location: New York, NY See attached schedule | | 265 | \$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 |
|-----|--|-----|--|-----------------------------|---------------------------------|--|
| 061 | TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule | | 269 | \$25,000,001 - \$50,000,000 | rent condo sales | \$1,000,001 - \$5,000,000 \$2,800,000 |
| 062 | TRUMP DELMONICO LLC Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 270 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 063 | TRUMP DRINKS ISRAEL LLC Underlying Assets: license agreement & bank account Licensee(s): PIXEL TRADE LTD Location: New York, NY See attached schedule License value not readily ascertainable | | 275 | \$1,001 - \$15,000 | royalties | \$50,001 - \$100,000 |
| 064 | TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule | | 279 | Over \$50,000,000 | golf resort related revenues | \$49,448,432 |
| 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) | | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$1,924,920 |
| 066 | TRUMP GOLF ACQUISITIONS LLC Underlying Assets: Golf Letters of Intent Location: New York, NY See attached schedule | | 287 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 067 | TRUMP HOME MARKS LLC Underlying Assets: license deal & bank account Licensee(s): DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS Location: New York, NY See attached schedule License value not readily ascertainable | | 291 | \$15,001 - \$50,000 | royalties | \$100,001.- \$1,000,000 |
| 068 | TRUMP ICE LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 294 | \$15,001 - \$50,000 | sales | \$280,185 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | | 297 | Over \$50,000,000 | golf related revenue | \$4,349,651 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|---------------------------|
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$12,731,835 |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC Underlying Assets: management and license agreements & bank account Licensee(s): IRONGATE AZREP BW LLC Location: Waikiki, HI See attached schedule License value not readily ascertainable | | 300 | \$1,001 - \$15,000 | royalties management fees | \$1,533,078 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule | | 301 | Over \$50,000,000 | management fees | \$3,072,324 |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | | 308 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 074 | TRUMP LAS VEGAS MEMBER LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | | 310 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 075 | TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 313 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Water Park Place, VA See attached schedule | | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 077 | TRUMP MARKS CANOUAN LLC Underlying Assets: license deal & bank account Licensee(s): CANOUAN RESORTS DEVELOPMENT LTD Location: New York, NY See attached schedule License value not readily ascertainable | | 326 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 078 | TRUMP MARKS ISTANBUL II LLC Underlying Assets: license deal & bank account Licensee(s): ORTADOGU OTOMOTIV TICARET AS Location: New York, NY See attached schedule License value not readily ascertainable | | 342 | \$100,001 - \$250,000 | royalties | \$1,000,001 - \$5,000,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------|-------------|---------------------------|
| 079 | TRUMP MARKS LLC Underlying Assets: license deal & bank account Licensee(s): ELK LIGHTING INC Location: New York, NY See attached schedule License value not readily ascertainable | | 347 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 080 | TRUMP MARKS MATTRESS LLC Underlying Assets: license deal & bank account Licensee(s): SERTA Location: New York, NY See attached schedule License value not readily ascertainable | | 350 | \$1,001 - \$15,000 | royalties | \$1,000,001 - \$5,000,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Underlying Assets: license deal & bank account Licensee(s): PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES Location: New York, NY See attached schedule License value not readily ascertainable | | 352 | \$50,001 - \$100,000 | royalties | \$1,000,001 - \$5,000,000 |
| 082 | TRUMP MARKS NEW ROCHELLE LLC Underlying Assets: license deal & bank account Licensee(s): NEW ROC PARCEL 1A LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 359 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 083 | TRUMP MARKS PANAMA LLC Underlying Assets: license deal & bank account Licensee(s): K GROUP DEVELOPERS INC Location: New York, NY See attached schedule License value not readily ascertainable | | 363 | \$15,001 - \$50,000 | royalties | Over \$5,000,000 |
| 084 | TRUMP MARKS REAL ESTATE LLC Underlying Assets: license deal & bank account Licensee(s): CAP CANA SA Location: New York, NY See attached schedule License value not readily ascertainable | | 376 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 085 | TRUMP MARKS SOHO LLC Underlying Assets: license deal & bank account Licensee(s): BAYROCK/SAPIR ORGANIZATION LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 378 | \$1,001 - \$15,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|----------------------|---------------------------|
| 086 | TRUMP MARKS SUNNY ISLES II LLC Underlying Assets: license deal & bank account Licensee(s): DEZERBRAND FLORIDA LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 383 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 087 | TRUMP MARKS WAIKIKI LLC Underlying Assets: license deal & bank account Licensee(s): IRONGATE AZREP BW LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 391 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 088 | TRUMP MARKS WESTCHESTER LLC Underlying Assets: license deal & bank account Licensee(s): YORKTOWN REALTY ASSOCIATES, LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 393 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 089 | TRUMP MARKS WHITE PLAINS LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 395 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Underlying Assets: management company Location: Miami, FL See attached schedule | | 396 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC Underlying Assets: modeling agency Location: New York, NY See attached schedule | | 398 | \$1,000,001 - \$5,000,000 | commissions | \$2,248,308 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | | 399 | Over \$50,000,000 | golf related revenue | \$6,627,486 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | | 401 | Over \$50,000,000 | golf related revenue | \$9,495,179 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | | 403 | Over \$50,000,000 | golf related revenue | \$14,026,420 |
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | | 408 | \$5,000,001 - \$25,000,000 | royalties | \$15,001 - \$50,000 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|--------------------------------------|--------------------------------------|
| 096 | TRUMP PAGEANTS, INC. Underlying Assets: beauty pageant Location: New York, NY See attached schedule | | 412 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 097 | Miss Universe L.P., LLLP Underlying Assets: beauty pageant Location: New York, NY See attached schedule | | 413 | \$5,000,001 - \$25,000,000 | beauty pageant related revenue | \$3,407,853 |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 414 | \$250,001 - \$500,000 | rent | \$100,001 - \$1,000,000 |
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | | 420 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$11,500,000 |
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | | 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 | | 426 | \$1,000,001 - \$5,000,000 | production revenue | \$4,046,622 |
| 102 | TRUMP REALTY SERVICES LLC Underlying Assets: mortgage broker Location: New York, NY See attached schedule | | 429 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 103 | Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule | | 430 | \$1,000,001 - \$5,000,000 | Food & Beverage related sales | \$3,133,675 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$18,370,000 \$27,217,175 |
| 105 | TRUMP SALES & LEASING CHICAGO LLC Underlying Assets: commercial real estate Location: Chicago, IL See attached schedule | | 435 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | | 438 | \$500,001 - \$1,000,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|------------------------------------|-----------------------------|
| 107 | TRUMP TORONTO DEVELOPMENT, INC. Underlying Assets: license deal & bank account Licensee(s): MIDLAND DEVELOPMENT INC, 2025401 ONTARIO LTD HADDAR DEVELOPMENT CORP, EXETER DEVELOPMENT INC, HARVESTER DEVELOPMENTS INC, BARREL TOWER HOLDINGS INC AND 1456253 ONTARIO INC. Location: New York, NY See attached schedule License value not readily ascertainable | | 441 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 109 | TRUMP TOWER MANAGING MEMBER INC. Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | | 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 | | 448 | \$500,001 - \$1,000,000 | rent | \$50,001 - \$100,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | | 450 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | | 452 | \$500,001 - \$1,000,000 | rent | \$15,001 - \$50,000 |
| 114 | TW VENTURE II LLC Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | | 464 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 115 | UNIT 2502 ENTERPRISES CORP Underlying Assets: bank account Location: Chicago, IL See attached schedule | | 467 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | | 469 | Over \$50,000,000 | golf related revenue land sales | \$13,003,446 \$8,170,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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| Filer's Name | Page Number |
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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|-------------------------------|---------------------------|
| 117 | WEST PALM OPERATIONS LLC Underlying Assets: bank account Location: West Palm Beach, FL See attached schedule | | 471 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 118 | WHITE COURSE LLC Underlying Assets: bank account Location: Miami, FL See attached schedule | | 473 | \$1,001 - \$15,000 | golf related revenue | \$1,945,684 |
| 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 | | 476 | \$1,000,001 - \$5,000,000 | ice skating rink operation | \$8,650,450 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | | 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 | | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 122 | 4% partnership interest in Starrett City LP Underlying Assets: residential real estate Location: Brooklyn, NY | | | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 123 | 4% partnership interest in Spring Creek Plaza LLC Underlying Assets: commercial real estate Location: Brooklyn, NY | | | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | residential real estate Location: Palm Beach, FL | | | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 126 | residential real estate Location: Palm Beach, FL | | | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|-----------------|-------------------------|
| 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 | | 089 | | royalties | \$100,001 - \$1,000,000 |
| 128 | THC BAKU HOTEL MANAGER SERVICES LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 162 | | management fees | \$2,500,000 |
| 129 | THC RIO MANAGER LLC Underlying Assets: management company Location: Rio, Brazil See attached schedule Value not readily ascertainable | | 182 | | management fees | \$85,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | | 190 | | management fees | \$28,571 |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC Underlying Assets: seminar program Location: New York, NY See attached schedule Value not readily ascertainable | | 201 | | misc. income | \$11,819 |
| 132 | TNGC JUPITER MANAGEMENT LLC Underlying Assets: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable | | 227 | | management fees | \$99,472 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 254 | | management fees | \$1,177,760 |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 256 | | management fees | \$1,812,306 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 260 | | management fees | \$534,455 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-----------------|-------------------------|
| 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 | | 333 | | royalties | \$5,001 - \$15,000 |
| 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 | | 367 | | royalties | \$100,001 - \$1,000,000 |
| 138 | TRUMP MARKS PUERTO RICO I LLC Underlying Assets: license deal Licensee(s): COCO BEACH DEVELOPMENT CORP, COCO BEACH HOLDINGS INC, R3 DEVELOPMENT COMPANY LLC Location: New York, NY See attached schedule Value not readily ascertainable | | 370 | | royalties | \$100,001 - \$1,000,000 |
| 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 | | 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 | | 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 | | 417 | | management fees | \$896,440 |
| 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 | | 442 | | management fees | \$543,094 |

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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|------------------|---------------------------|
| 143 | TW VENTURE I LLC transportation services Location: Palm Beach, FL See attached schedule Value not readily ascertainable | | 462 | | operating income | \$26,675 |
| 144 | Trump Management Inc. Underlying Assets: management company Location: Manhasset, NY See attached schedule Value not readily ascertainable | | 480 | | management fees | \$17,969 |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH Location: New York, NY Value not readily ascertainable | | | | management fees | \$208,000 |
| 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) | | | | royalties | \$5,001 - \$15,000 |
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | | | | royalties | \$15,001 - \$50,000 |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | | | | royalties | \$50,001 - \$100,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | | | | | 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) | | | | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 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) | | | | | 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) | | | | | None (or less than \$201) |
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | | | | | 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) | | | | | 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) | | | | | 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) | | | | | None (or less than \$201) |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | | | | | None (or less than \$201) |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | | | | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|---------------------|---------------------------|
| 159 | Trump: Surviving At The Top Publisher: Random house Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | | | | pension | \$110,228 |
| 161 | 208 Productions LLC (The Apprentice) Location: Burbank, CA | | | | salary | \$14,222 |
| 162 | A C N INC Date: 05/31/14 | | | | speaking engagement | \$450,000 |
| 163 | A C N INC Date: 06/28/14 | | | | speaking engagement | \$450,000 |
| 164 | A C N INC Date: 02/14/15 | | | | speaking engagement | \$450,000 |
| 165 | INTERNATIONAL COUNCIL OF SHOPPING CENTERS INC Date: 12/08/14 | | | | speaking engagement | \$50,000 |
| 166 | NATIONAL MULTIFAMILY HOUSING COUNCIL Date: 04/22/15 | | | | speaking engagement | \$100,000 |
| 167 | PEOPLES REALTY COMPANY LLC Date: 01/23/15 | | | | speaking engagement | \$100,000 |

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Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|---------------------|---------------|
| 168 | IMSMFL INCORPORATED FOR SAMSUNG ELECTRONICS AMERICA Date: 03/04/15 | | | | speaking engagement | \$150,000 |

Instructions for Part 3

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

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| Filer's Name | Page Number |
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Part 3: Filer's Employment Agreements and Arrangements

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

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

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

| # | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1. | N/A | | |
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| 20. | | | |

Instructions for Part 5

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

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Part 5: Spouse's Employment Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | | 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 | | | royalties | \$5,001 - \$15,000 |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | | | | 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 | | | royalties | \$100,001 - \$1,000,000 |
| 5. | MELANIA MARKS SKINCARE MANAGING MEMBER CORP (pass-thru company for MELANIA MARKS SKINCARE MANAGING MEMBER CORP) Location: New York, NY Value not readily ascertainable | | | | None (or less than \$201) |
| 6. | | | | | |
| 7. | | | | | |
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| 9. | | | | | |
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Instructions for Part 6

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

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|---------------------------------|---------------------------|
| 1 | BLACKROCK'S OBSIDIAN FUND | Y | \$25,000,001 - \$50,000,000 | INTEREST, DIV, CAPITAL GAINS | \$1,000,001 - \$5,000,000 |
| 2 | BARON ASSET FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 3 | BARON SMALL CAP FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 4 | BARON OPPORTUNITY FUND | Y | \$500,001 - \$1,000,000 | CAPITAL GAIN | \$15,001 - \$50,000 |
| 5 | BARON FOCUSED GROWTH FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$5,001 - \$15,000 |
| 6 | BARON INTERNATIONAL GROWTH FUND | Y | \$500,001 - \$1,000,000 | DIVIDEND, CAPITAL GAIN | \$15,001 - \$50,000 |
| 7 | BARON REAL ESTATE FUND | Y | \$1,000,001 - \$5,000,000 | DIVIDEND | \$5,001 - \$15,000 |
| 8 | BARON EMERGING MARKETS FUND INST | Y | \$250,001 - \$500,000 | DIVIDEND | \$1,001 - \$2,500 |
| 9 | BARON ENERY AND RESOURCES FUND | Y | \$100,001 - \$250,000 | | None (or less than \$201) |
| 10 | BARON EMERGING MARKETS FUND RETAIL | Y | \$250,001 - \$500,000 | DIVIDEND | \$1,001 - \$2,500 |
| 11 | BARON GROWTH FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 12 | BARON PARTNERS FUND | Y | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 13 | AG DIVERSIFIED CREDIT STRATEGIES FUND LP (ANGELO GORDON) | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIVIDENDS | \$100,001 - \$1,000,000 |
| 14 | AG ELEVEN PARTNERS LP (ANGELO GORDON) | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 15 | PAULSON CREDIT OPPORTUNITIES LP | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 16 | PAULSON ADVANTAGE PLUS LP | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 17 | PAULSON PARTNERS LP | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 18 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 19 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N | \$1,000,001 - \$5,000,000 | INTEREST | \$2,501 - \$5,000 |
| 20 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N | \$5,000,001 - \$25,000,000 | INTEREST | \$100,001 - \$1,000,000 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--------------------------------|-----|-----------------------|-------------|---------------------------|
| 21 | CITIBANK - SAVINGS | N | \$1,001 - \$15,000 | INTEREST | \$1,001 - \$2,500 |
| 22 | ONEWEST BANK - MONEY MARKET | N | \$15,001 - \$50,000 | INTEREST | \$5,001 - \$15,000 |
| 23 | SIGNATURE BANK - CHECKING | N | \$100,001 - \$250,000 | INTEREST | \$50,001 - \$100,000 |
| 24 | BANK UNITED, NA - MONEY MARKET | N | \$100,001 - \$250,000 | INTEREST | \$15,001 - \$50,000 |
| 25 | FIRST REPUBLIC BANK - CHECKING | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 26 | INVESTMENT IN GOLD | N | \$100,001 - \$250,000 | | None (or less than \$201) |

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|--------------|---------------------------|
| | BARCLAYS BANK - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | CASH ACCOUNT | N | None (or less than \$1,001) | | None (or less than \$201) |
| 2 | Royal Dutch Shell Plc Sponsored ADR Rep | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 3 | AGRIUM INC COM | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 4 | AT&T INC COM | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 5 | BAE SYS PLC SPONSORED ADR | N | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000 |
| 6 | BANK OF MONTREAL | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 7 | CANADIAN OIL SANDS LTD COM | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 8 | CENTURYLINK INC COM | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 9 | CENTURYLINK INC COM | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,001 - \$2,500 |
| 10 | CONOCOPHILLIPS COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 11 | DEUTSCHE TELEKOM AG SPONSORED ADR | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 12 | FREEPORT-MCMORAN INC CL B | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 13 | GENERAL ELECTRIC CO COM | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 14 | GLAXOSMITHKLINE PLC SPONS ADR | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 15 | Halliburton Company | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 16 | INTERNATIONAL PAPER CO | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 17 | MITSUI & CO LTD ADR | N | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000 |
| 18 | MOSAIC CO NEW COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 19 | ORANGE SPONSORED ADR | N | \$1,001 - \$15,000 | | None (or less than \$201) |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|--------------------------------|---------------------------|
| 20 | PEPSICO INC COM | N | None (or less than \$1,001) | | None (or less than \$201) |
| 21 | PEPSICO INC COM | N | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000 |
| 22 | PRUDENTIAL FINL INC COM | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 23 | Raytheon Co Com | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 24 | SEADRILL LIMITED | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 25 | SWISS RE LTD SPONS ADR | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 26 | TELENOR ASA ADS | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 27 | TELSTRA LTD SPON ADR FINAL INSTALLMENT RPS | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 28 | TOTAL S A SPONSORED ADR | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 29 | TRANSOCEAN LTD REG | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 30 | VALERO ENERGY CORP NEW COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 31 | VERIZON COMMUNICATIONS INC COM | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 32 | WAL MART STORES INC COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33 | VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD | Y | \$1,001 - \$15,000 | | None (or less than \$201) |
| | OPPENHEIMER-BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE INC | N | \$1,000,001 - \$5,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 2 | BRISTOL MYERS SQUIBB CO | N | \$1,000,001 - \$5,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 3 | KINDER MORGAN INC DEL | N | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 4 | AT&T INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 5 | VERIZON COMMUNICATIONS INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 6 | ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN | Y | \$500,001 - \$1,000,000 | INTEREST, DIV, CAPITAL GAIN | \$15,001 - \$50,000 |
| 7 | ALTRIA GROUP INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 8 | INTERNATIONAL BUSINESS MACHS | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 9 | CONOCOPHILLIPS | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 10 | JPMORGAN CHASE & CO COM | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 11 | CATERPILLAR INC DEL | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 12 | VISA INC COM CL A | N | \$250,001 - \$500,000 | DIVIDEND | \$2,501 - \$5,000 |
| 13 | GILEAD SCIENCES INC | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 14 | WASTE MGMT INC DEL | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 15 | REGENERON PHARMACEUTICALS | N | \$250,001 - \$500,000 | | None (or less than \$201) |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|-------------|---------------------------|
| 16 | SANOFI SPONSORED ADR | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 17 | WELLS FARGO & CO NEW | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 18 | YAHOO INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 19 | DEVON ENERGY CORP NEW | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 20 | GAMCO GLOBAL GOLD NAT RES & IN | Y | \$100,001 - \$250,000 | DIVIDEND | \$15,001 - \$50,000 |
| 21 | AMGEN INC | N | \$100,001 - \$250,000 | DIVIDEND | \$1,001 - \$2,500 |
| 22 | DEERE & CO | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 23 | WHITEWAVE FOODS CO | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 24 | PHILIP MORRIS INTL INC | N | \$100,001 - \$250,000 | DIVIDEND | \$5,001 - \$15,000 |
| 25 | UNITED PARCEL SERVICE INC | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 26 | MASTERCARD INC | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 27 | PFIZER INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 28 | GENERAL MILS INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 29 | BARRICK GOLD CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 30 | KRONOS WORLDWIDE INC | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 31 | CASH ACCOUNT | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 32 | ADVANTAGE ADVISORS XANTHUS FUND, LLC | Y | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 1 BROKERAGE ACCT - HOLDINGS | | | | |
| 1 | MONEY MARKET DEPOSIT ACCOUNT | N | \$500,001 - \$1,000,000 | INTEREST | \$201 - \$1,000 |
| 2 | AFFILIATED MANAGERS GROUP INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 3 | AMAZON COM INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 4 | AMERICAN WATER WORKS | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 5 | AMERIPRISE FINANCIAL INC | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 6 | AMETEK INC NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 7 | ANADARKO PETE CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 8 | APPLE INC | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 9 | BOEING CO | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 10 | BORG WARNER INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 11 | CELGENE CORP | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 12 | CHEVRON CORP | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 13 | CITIGROUP INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 14 | COMCAST CORP NEW | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-------------------------|-------------|---------------------------|
| 15 | COSTCO WHSL CORP NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 16 | CROWN CASTLE INTERNATIONAL CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 17 | DEUTSCHE X TRACKERS MSCI EUROPE HEDGED | Y | \$250,001 - \$500,000 | | None (or less than \$201) |
| 18 | DEUTSCHE X TRACKERS MSCI JAPAN HEDGED | Y | \$100,001 - \$250,000 | DIVIDEND | \$5,001 - \$15,000 |
| 19 | DICKS SPORTING GOODS INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 20 | DISCOVER FINANCIAL SERVICES | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 21 | DISNEY WALT CO | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 22 | ECOLAB INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 23 | EOG RES INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 24 | EXPEDIA INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 25 | EXPRESS SCRIPTS HLDG CO | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 26 | EXTRA SPACE STORAGE INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 27 | GENERAL ELEC CO | N | \$100,001 - \$250,000 | DIVIDEND | \$5,001 - \$15,000 |
| 28 | GILEAD SCIENCES INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 29 | GOOGLE INC CL A | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 30 | GOOGLE INC CL C | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 31 | HOME DEPOT INC COM | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 32 | INTUIT INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 33 | INVESCO EUROPEAN GROWTH FUND CLASS Y | Y | \$500,001 - \$1,000,000 | DIVIDEND | \$5,001 - \$15,000 |
| 34 | ISHARES MSCI PACIFIC EX-JAPAN | Y | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 35 | J P MORGAN CHASE & CO | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 36 | JOHNSON & JOHNSON | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 37 | KRAFT FOODS GROUP INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 38 | L BRANDS INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 39 | LYONDELLBASELL INDUSTRIES NV | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 40 | MCKESSON HBOC INC | N | \$100,001 - \$250,000 | DIVIDEND | \$201 - \$1,000 |
| 41 | MEAD JOHNSON NUTRITION COMPANY | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 42 | MEDIVATION INC | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 43 | MERCK & CO INC | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 44 | MICROSOFT CORP | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 45 | MONSANTO CO NEW | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 46 | NEXTERA ENERGY INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|------------------------------------|-----|-----------------------|-------------|---------------------------|
| 47 | NIKE INC | N | \$100,001 - \$250,000 | DIVIDEND | \$1,001 - \$2,500 |
| 48 | NORFOLK SOUTHERN CORP COM | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 49 | OCCIDENTAL PETE CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 50 | PALO ALTO NETWORKS INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 51 | PARAMETRIC EMERGING MARKETS FUND I | Y | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 52 | PARKER HANNIFIN CORP | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 53 | PEPSICO INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 54 | PFIZER INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 55 | PHILIP MORRIS INTL INC | N | \$15,001 - \$50,000 | DIVIDEND | \$2,501 - \$5,000 |
| 56 | PIONEER NAT RES CO | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 57 | PROCTER & GAMBLE CO | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 58 | PRUDENTIAL FINL INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 59 | REGAL BELOIT CORP COM | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 60 | ROPER TECHNOLOGIES INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 61 | SALESFORCE COM INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 62 | SCHLUMBERGER LTD COM | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 63 | SCHWAB CHARLES CORP NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 64 | STARWOOD HOTELS & RESORTS | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 65 | T MOBILE US INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 66 | THERMO FISHER SCIENTIFIC INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 67 | TJX COS INC NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 68 | TWENTY FIRST CENTURY FOX INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 69 | V F CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 70 | VISA INC CL A | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 71 | WELLS FARGO & CO NEW | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 72 | WHITEWAVE FOODS CO A | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 73 | INTEL CORP | N | \$100,001 - \$250,000 | INTEREST | \$1,001 - \$2,500 |
| 74 | APPLE INC | N | \$100,001 - \$250,000 | INTEREST | \$1,001 - \$2,500 |
| 75 | AMERICAN EXPRESS CREDIT | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 76 | AMGEN INC | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 77 | ANHEUSER-BUSCH | N | \$100,001 - \$250,000 | INTEREST | \$201 - \$1,000 |
| 78 | BANK OF AMERICA | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|-----------------------------------|-----|-----------------------------|-------------|---------------------------|
| 79 | BURLINGTN NORTH SANTA FE | N | \$100,001 - \$250,000 | INTEREST | \$1,001 - \$2,500 |
| 80 | COCA COLA CO/THE | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 81 | COMCAST CORP | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 82 | CVS CAREMARK CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 83 | FORD MOTOR CREDIT CO LLC | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 84 | GENERAL ELEC CAP CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 85 | GEORGIA POWER COMPANY | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 86 | GOLDMAN SACHS GROUP INC | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 87 | HEWLETT PACKARD CO | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 88 | IBM CORP | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 89 | JPMORGAN CHASE & CO | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 90 | KRAFT FOODS INC | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 91 | MCDONALDS CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 92 | MORGAN STANLEY | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 93 | PEPSICO INC | N | \$100,001 - \$250,000 | INTEREST | \$201 - \$1,000 |
| 94 | PROCTER & GAMBLE CO | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 95 | THERMO FISHER SCIENTIFIC | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 96 | TIME WARNER | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 97 | UNITED STATES TREAS BDS/NTS | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 98 | UNITED TECHNOLOGIES CORP | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 99 | WACHOVIA CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 100 | ABERDEEN GLOBAL HIGH INCOME I | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 101 | 3M CO | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 102 | ABERDEEN GLOBAL HIGH INCOME I | N | None (or less than \$1,001) | DIVIDEND | \$15,001 - \$50,000 |
| 103 | ACCENTURE PLC CL A | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 104 | AUTOMATIC DATA PROCESSING INC | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 105 | DWS FLOATING RATE PLUS FUND | N | None (or less than \$1,001) | DIVIDEND | \$2,501 - \$5,000 |
| 106 | HALLIBURTON CO | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 107 | HILLSHIRE BRANDS CO | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 108 | INTERNATIONAL BUSINESS MACHS CORP | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 109 | VALERO ENERGY CORP | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 110 | WHOLE FOODS MKT INC | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 111 | BOEING CAPITAL CORP | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 112 | CITIGROUP INC | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 113 | SBC COMMUNICATIONS INC | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 114 | STATOILHYDRO ASA | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 115 | VERIZON COMMUNICATIONS INC | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 116 | WESTPAC BANKING CORP | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| | | | | | |
| | | | | | |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BROKERAGE ACCT - HOLDINGS | | | | |
| 1 | DEUTSCHE MONEY MARKET ACCOUNT | N | \$1,000,001 - \$5,000,000 | INTEREST | \$201 - \$1,000 |
| 2 | COMCAST CORP | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 3 | CATERPILLAR INC | N | \$500,001 - \$1,000,000 | INTEREST | \$5,001 - \$15,000 |
| 4 | PEPSICO INC | N | \$50,001 - \$100,000 | INTEREST | \$1,001 - \$2,500 |
| 5 | CITIGROUP INC | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 6 | APPLE INC | N | \$500,001 - \$1,000,000 | INTEREST | \$201 - \$1,000 |
| 7 | HSBC FIN CORP | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 8 | SANOFI | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 9 | GOOGLE INC | N | \$500,001 - \$1,000,000 | INTEREST | \$2,501 - \$5,000 |
| 10 | CHEVRON CORP | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 11 | MICROSOFT CORP | N | \$100,001 - \$250,000 | INTEREST | \$15,001 - \$50,000 |
| 12 | MORGAN STANLEY | N | \$500,001 - \$1,000,000 | INTEREST | \$1,001 - \$2,500 |
| 13 | HERSHEY COMPANY | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 14 | MEDCO HEALTH SOLUTIONS | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 15 | BANK OF AMERICA | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 16 | WAL MART STORES INC | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 17 | AMERICAN EXPRESS CO | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 18 | UNITEDHEALTH GROUP INC | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 19 | TRANSCANADA PIPELINES LTD | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 20 | TOYOTA MOTOR CREDIT CORP | N | \$500,001 - \$1,000,000 | INTEREST | \$2,501 - \$5,000 |
| 21 | GOLDMAN SACHS GROUP INC | N | \$500,001 - \$1,000,000 | INTEREST | \$50,001 - \$100,000 |
| 22 | GENERAL ELECTRIC CAP CORP | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 23 | BP CAPITAL MARKETS PLC | N | \$500,001 - \$1,000,000 | INTEREST | \$5,001 - \$15,000 |
| 24 | FORD MOTOR CREDIT CO LLC | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 25 | WESTPAC BANKING CORP | N | \$500,001 - \$1,000,000 | INTEREST | \$2,501 - \$5,000 |
| 26 | SHELL INTERNATIONAL FIN | N | \$500,001 - \$1,000,000 | INTEREST | \$5,001 - \$15,000 |
| 27 | J P MORGAN CHASE & CO | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|-------------|-------------------------|
| 28 | FANNIE MAE | N | \$500,001 - \$1,000,000 | INTEREST | \$1,001 - \$2,500 |
| 29 | UNITED STATES TREAS NTS/BILLS | N | \$1,000,001 - \$5,000,000 | INTEREST | \$100,001 - \$1,000,000 |
| 30 | WELLS FARGO & CO | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 31 | VERIZON COMMUNICATIONS INC | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 32 | UNITEDHEALTH GROUP INC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 33 | TORONTO DOMINION BANK | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 34 | TARGET CORP | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 35 | ROYAL BANK OF CANADA | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 36 | QUEBEC PROVINCE CDA | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 37 | PRUDENTIAL FINANCIAL INC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 38 | PHILLIPS 66 | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 39 | NEW JERSEY ST HLTH CARE FACS FING AUTH | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 40 | NBCUNIVERSAL MEDIA LLC | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 41 | MCDONALD S CORP | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 42 | MASSACHUSETTS ST WTR POLL ABATEMENT | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 43 | KROGER CO/THE | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 44 | KELLOGG CO | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 45 | JOHN DEERE CAPITAL CORP | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 46 | INDIANA ST FIN AUTH HOSP REVENUE VAR | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 47 | IBM CORP | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 48 | HEWLETT PACKARD CO | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 49 | GLAXOSMITHKLINE CAPITAL | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 50 | FORD MOTOR CREDIT CO LLC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 51 | FEDEX CORP | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 52 | FEDERAL HOME LOAN BANK | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 53 | DISNEY WALT CO | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 54 | CVS CAREMARK CORP | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 55 | COCA COLA CO | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 56 | CISCO SYSTEMS INC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 57 | CAPITAL ONE FINANCIAL CO | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 58 | CAPITAL ONE BK MEDIUM TERM | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 59 | BANK OF NOVA SCOTIA | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |

Instructions for Part 6

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| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE, INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 2 | CATERPILLER INC | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 3 | MICROSOFT CORP | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 4 | PEPSICO INC | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 5 | GLOBAL FASHION TECHNOLOGIES | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 6 | HALLIBURTON COMPANY | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 7 | EXXON MOBIL CORP | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 8 | PHILLIPS 66 COM | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 9 | Amazon | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 10 | Alcoa | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 11 | Apple Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 |
| 12 | Bank of America | N | None (or less than \$1,001) | CAPITAL GAIN | Over \$5,000,000 |
| 13 | Boeing Co. | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 |
| 14 | ConocoPhillips | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 15 | Carnival Corp | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 16 | Caterpillar Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 |
| 17 | Cisco | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 |
| 18 | Colgate Palmolive | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 |
| 19 | Cummins | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 20 | Deere & Co. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 21 | E I Du Pont | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 22 | EOG Res Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 23 | EBAY | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 |
| 24 | Exxon Mobil | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 25 | Ford Motor | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 26 | Goldman Sachs | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 27 | Google Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 28 | General Motors | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 29 | General Electric | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 30 | General Mills | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 |
| 31 | Intel Corp | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 32 | Johnson & Johnson | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |

Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|----------------------|-----|-----------------------------|--------------|---------------------------|
| 33 | Morgan Stanley | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 34 | Met Life | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 35 | McDonalds | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 |
| 36 | Microsoft | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 37 | Noble Energy | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 38 | Pfizer | N | None (or less than \$1,001) | CAPITAL GAIN | \$5,001 - \$15,000 |
| 39 | Proctor & Gamble | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 40 | Schlumberger Ltd | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 41 | Sherwin Williams | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 42 | Travelers Companies | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 |
| 43 | Tiffany & Co. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 44 | Toll Brothers | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 |
| 45 | Volkswagen ADR | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 46 | Best Buy Co Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 |
| 47 | Facebook | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 |
| 48 | YAHOO Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 49 | Caterpillar Inc. | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 50 | Cisco | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 51 | Colgate Palmolive | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 52 | Deere & Co. | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 53 | EOG Res Inc. | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 54 | General Electric | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 55 | General Mills | N | None (or less than \$1,001) | DIVIDEND | \$15,001 - \$50,000 |
| 56 | PEPSICO INC | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 57 | OCCIDENTAL PETE CORP | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 58 | Schlumberger Ltd | N | None (or less than \$1,001) | DIVIDEND | \$2,501 - \$5,000 |
| 59 | Proctor & Gamble | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 60 | Tiffany & Co. | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |

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.

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Part 7: Transactions

| # | Description | Type | Date | Amount |
|-----|-------------|------|------|--------|
| 1. | N/A | | | |
| 2. | | | | |
| 3. | | | | |
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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.

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| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.20% | Matures in 2022 |
| 2. | Capital One, N.A. (*) | 40 Wall Street LLC - mortgage | Over \$50,000,000 | 2005 | 5.71% | Matures in 2017 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2011 | 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 | 2011 | LIBOR + 1.75% or Prime minus .75% | Matures in 2015 |
| 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 | 5.50% | Matures in 2015 |
| 7. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.85% | Matures in 2024 |
| 8. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 6.00% | Matures in 2028 |
| 9. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development Corporation | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.50% | Matures in 2029 |
| 10. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.00% | Matures in 2019 |
| 11. | UBS Real Estate Investments Inc. | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2006 | 6.18% | 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. | | | | | | |
| | (*) Mortgage refinanced with Ladder Capital Finance I LLC on 7/2/2015; interest rate is 3.665%; matures 7/6/2025. | | | | | |
| | (**) Option to extend to 2023 | | | | | |

Instructions for Part 9

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

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Part 9: Gifts and Travel Reimbursements

| # | Source Name | City/State | Brief Description | Value |
|-----|-------------|------------|-------------------|-------|
| 1. | N/A | | | |
| 2. | | | | |
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| 20. | | | | |

Instructions for Part 2

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

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Reference #

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

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule A discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2 because they either (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; or (3) are dormant. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer.

1 4 SHADOW TREE LANE LLC

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

2 4 SHADOW TREE LANE MEMBER CORP

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

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

3 40 Wall Development Associates, LLC

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

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

4 40 WALL STREET COMMERCIAL LLC

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

5 40 Wall Street LLC

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

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

6 40 Wall Street Member Corp.

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

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

7 401 MEZZ VENTURE LLC

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

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

8 401 North Wabash Venture LLC

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

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

9 809 NORTH CANON LLC

Instructions for Part 2

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

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

| | | | |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

10 **809 NORTH CANON MEMBER CORPORATION**

| | | | |
|-----------------------------|---------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |

11 **81 Pine Note Holder Inc.**

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

12 **845 UN Limited Partnership**

| | | | |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |

13 **Ace Entertainment Holdings Inc.**

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

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

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

15 **AVIATION PAYROLL COMPANY**

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

16 **B. Plaza Realty Corp.**

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

17 **Beach Haven Apartments #3 LLC**

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

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

| | | | |
|------------|--------------------|-----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump and Grantor Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

19 **Beach Haven Mgt. Corp.**

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

20 **Beach Haven Shopping Center LLC**

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

21 **Bedford Hills Corp.**

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Seven Springs LLC | 0.10% | Member |

22 **TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC**

| | | | |
|------------|--------------------|-----------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |

23 **Briar Hill Operations LLC**

Instructions for Part 2

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

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

| | | | |
|---|---|---|---|
| Owned by : | <u>% Ownership</u> 0.1 99.9 | <u>Name</u> Development Member Inc. Trump, Donald J. | <u>Role</u> Member Member |
| 24 <u>BRIARCLIFF PROPERTIES, INC.</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | <u>Ownership</u> 0.10% | <u>Title</u> Member |
| 25 <u>Caribusiness Investments, S.R.L.</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> THE CARIBUSINESS RE CORP CARIBUSINESS MRE LLC | <u>Role</u> Member Member |
| 26 <u>CARIBUSINESS MRE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> THE CARIBUSINESS RE CORP Trump, Donald J. | <u>Role</u> Managing Member Member |
| 27 <u>Chelsea Hall LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> Donald J. Trump Trump Family Members | <u>Role</u> Member Member |
| 28 <u>CHICAGO UNIT ACQUISITION LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Member |
| 29 <u>CHINA TRADEMARK LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Member |
| 30 <u>Clyde Hall, Inc.</u> | | | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> Donald J. Trump Trump Family Members | <u>Role</u> Shareholder Shareholder |
| 31 <u>Coronet Hall, Inc.</u> | | | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> Donald J. Trump Trump Family Members | <u>Role</u> Shareholder Shareholder |
| 32 <u>Country Apartments, LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> Donald J. Trump Trump Family Members | <u>Role</u> Member Member |
| 33 <u>Country Investors LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> Donald J. Trump Trump Family Members | <u>Role</u> Member Member |
| 34 <u>Country Properties, LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> Donald J. Trump Trump Family Members | <u>Role</u> Member Member |
| 35 <u>D B PACE ACQUISITION MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**
 D B Pace Acquisition, LLC 1.00% Managing Member

36 **D B Pace Acquisition, LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-----------------|
| | 1 | D B PACE ACQUISITION MEMBER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

37 **Development Member Inc.**

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

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------------|-----------|--------|
| | Briar Hall Operations LLC | 0.10% | Member |

38 **DJ Aerospace (Bermuda) Limited**

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

39 **DJT AEROSPACE LLC**

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

40 **DJT ENTREPRENEUR MANAGING MEMBER LLC**

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

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---|-----------|-----------------|
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 0.10% | Managing Member |

41 **DJT ENTREPRENEUR MEMBER LLC**

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

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---|-----------|--------|
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 91.90% | Member |

42 **DJT HOLDINGS LLC**

| Assumed Names : | D/B/A | Jurisdiction | Expiration Date | Filing Date |
|-----------------|--------------------|--------------|-----------------|-------------|
| | DJT 3 HOLDINGS LLC | Florida | | |

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-----------------|
| | 1 | DJT HOLDINGS MANAGING MEMBER LLC | Managing Member |
| | 99 | Trump, Donald J. | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---|-----------|--------|
| | 4 SHADOW TREE LANE LLC | 99.00% | Member |
| | 809 NORTH CANON LLC | 99.00% | Member |
| | BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | 99.90% | Member |
| | DT CONNECT II LLC | 99.00% | Member |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 99.00% | Member |
| | LFB ACQUISITION LLC | 99.00% | Member |
| | PINE HILL DEVELOPMENT LLC | 99.00% | Member |
| | Seven Springs LLC | 99.90% | Member |
| | SOUTH BEACH VENTURE LLC | 99.00% | Member |
| | TIHT CHICAGO MEMBER ACQUISITION LLC | 100.00% | Member |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 99.00% | Member |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 99.00% | Member |
| | TNGC JUPITER MANAGEMENT LLC | 99.00% | Member |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 99.00% | Member |
| | TRUMP CHICAGO MANAGING MEMBER LLC | 100.00% | Member |
| | TRUMP CHICAGO MEMBER LLC | 100.00% | Member |
| | TRUMP NATIONAL DORAL | 99.00% | Member |

Instructions for Part 2

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

| | | |
|--|--------|--------|
| TRUMP LAS VEGAS MANAGING MEMBER LLC | 94.00% | Member |
| TRUMP LAS VEGAS MEMBER LLC | 94.00% | Member |
| TRUMP MARKS ASIA LLC | 99.00% | Member |
| TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 99.00% | Member |
| TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 99.00% | Member |
| TRUMP OLD POST OFFICE LLC | 76.73% | Member |
| 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 |

43 **DJT HOLDINGS MANAGING MEMBER LLC**

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

44 **DJT LAND HOLDINGS MEMBER CORP**

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

45 **DJT OPERATIONS CX LLC**

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

46 **DJT OPERATIONS I LLC**

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

47 **DJT OPERATIONS II LLC**

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

48 **Donald J Trump Enterprises LLC**

| | | | |
|-------------------|--------------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

49 **Donald J. Trump Enterprises II LLC**

| | | | |
|-------------------|--------------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

50 **Donald J. Trump Enterprises III LLC**

| | | | |
|-------------------|--------------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

51 **DSN LICENSING LLC**

| | | | |
|-------------------|--------------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump, Donald J. | Member |
| | 99 | DSN LICENSING MEMBER CORP | Managing Member |

52 **DSN LICENSING MEMBER CORP**

| | | | |
|------------------------------------|--------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DSN LICENSING LLC | 99.00% | Managing Member |

53 **DT APP WARRANT HOLDING LLC**

| | | | |
|-------------------|--------------------|-------------|-------------|
| Owned by : | % Ownership | Name | Role |
|-------------------|--------------------|-------------|-------------|

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

| | | |
|----|--|-----------------|
| 1 | DT APP WARRANT HOLDING MANAGING MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

54 **DT APP WARRANT HOLDING MANAGING MEMBER CORP**

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

55 **DT CONNECT II LLC**

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT II MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

56 **DT CONNECT II MEMBER CORP**

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

57 **DT CONNECT LLC**

| | | | |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

58 **DT CONNECT MANAGING MEMBER CORP**

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

59 **DT DUBAI GOLF MANAGER LLC**

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

60 **DT DUBAI GOLF MANAGER MEMBER CORP**

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

61 **DT DUBAI II GOLF MANAGER LLC**

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI II GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

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

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

63 **DT HOME MARKS INTERNATIONAL LLC**

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

64 **DT HOME MARKS INTERNATIONAL MEMBER CORP**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

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

| | | | |
|-----------------------------|---|---------------------------------------|-----------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT HOME MARKS INTERNATIONAL LLC | 1.00% | Managing Member |
| 65 | <u>DT INDIA VENTURE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT INDIA VENTURE MANAGING MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 66 | <u>DT INDIA VENTURE MANAGING MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT INDIA VENTURE LLC | 1.00% | Member |
| 67 | <u>DT MARKS BAKU LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS BAKU MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 68 | <u>DT MARKS BAKU MANAGING MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS BAKU LLC | 1.00% | Managing Member |
| 69 | <u>DT MARKS DUBAI II LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS DUBAI II MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 70 | <u>DT MARKS DUBAI II MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 71 | <u>DT MARKS DUBAI LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS DUBAI MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 72 | <u>DT MARKS DUBAI MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS DUBAI LLC | 1.00% | Managing Member |
| 73 | <u>DT MARKS GURGAON LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 74 | <u>DT MARKS GURGAON MANAGING MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 75 | <u>DT MARKS JERSEY CITY LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 76 | <u>DT MARKS JUPITER LLC</u> | | |

Instructions for Part 2

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

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

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

77 DT MARKS PRODUCTS INTERNATIONAL LLC

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PRODUCTS | Managing Member |
| | 99 | INTERNATIONAL MEMBER CORP | Member |
| | | Trump, Donald J. | |

78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP

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

79 DT MARKS PUNE II LLC

| | | | |
|-----------------------------|----------------------|----------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PUNE II LLC | Managing Member |
| | 99 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PUNE II LLC | 1.00% | Managing Member |

80 DT MARKS PUNE II MANAGING MEMBER CORP

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

81 DT MARKS PUNE LLC

| | | | |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PUNE MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

82 DT MARKS PUNE MANAGING MEMBER CORP

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

83 DT MARKS QATAR LLC

| | | | |
|------------|--------------------|----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS QATAR MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

84 DT MARKS QATAR MEMBER CORP

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

85 DT MARKS RIO LLC

| | | | |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS RIO MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

86 DT MARKS RIO MEMBER CORP

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

87 DT MARKS VANCOUVER LP

Instructions for Part 2

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

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

| Ownership By Type (LP/LLP/LLLP) : | % Ownership | Name | Title |
|---|-----------------------|---------------------------------------|-----------------|
| | 1 | DT MARKS VANCOUVER MEMBER CORP | General Partner |
| | 99 | Trump, Donald J. | Limited Partner |
| 88 DT MARKS VANCOUVER MEMBER CORP | | | |
| 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 | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT Marks Worli LLC | 1.00% | Managing Member |
| 91 DT TOWER GURGAON LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 92 DT TOWER GURGAON MANAGING MEMBER CORP | | | |
| 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 DTW VENTURE LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 94 DTW VENTURE MANAGING MEMBER CORP. | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| 95 EID Venture I Corporation | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| 96 EID Venture I LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 97 Excel Venture I Corporation | | | |
| 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 Excel Venture I LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | Excel Venture I Corporation | Managing Member |
| | 99 | DONALD J. TRUMP | Member |
| 99 Fifty-Seven Management Corp. | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

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

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

Fifty-Seventh Street Associates LLC 1.00%

Managing Member

100 **Fifty-Seventh Street Associates LLC**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|--|-----------------|
| | 1 | Fifty-Seven Management Corp. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |

101 **FIRST MEMBER INC**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|-----------------------------|-----------------------|------------------|-----------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PALACE/PARC LLC | 0.10% | Managing Member |

102 **FLIGHTS INC**

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

103 **FLORIDA PROPERTIES MANAGEMENT LC**

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

104 **Fountainbleu Apartments LLC**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|----------------------|-------------|
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

105 **Golf Productions LLC**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|------------------------------|-----------------|
| | 1 | Golf Productions Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |

106 **Golf Productions Member Corp**

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

107 **Golf Recreation Scotland Limited**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|-----------------------------|--------------------|------------------------|--------------|
| | 100 | TURNBERRY SCOTLAND LLC | Sole Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP TURNBERRY | 100.00% | Shareholder |

108 **HELICOPTER AIR SERVICES INC**

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

109 **Highlander Hall, Inc.**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|----------------------|-------------|
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

110 **Hudson Waterfront Associates I, LP**

| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|-----------------------------|---------------------|------------------------------------|--------------|
| | 1 | HUDSON WATERFRONT I CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES I, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 555 Owners, LLC | 100.00% | Partner |

111 **Hudson Waterfront Associates II, LP**

Instructions for Part 2

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

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

| Owned by : | % Ownership | Name | Role |
|---|------------------------------------|--|-----------------|
| | 1 | HUDSON WATERFRONT II CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| 112 Hudson Waterfront Associates III, LP | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT III CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 III LLC | 100.00% | Partner |
| 113 Hudson Waterfront Associates IV, LP | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT IV CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 IV LLC | 100.00% | Partner |
| 114 Hudson Waterfront Associates V LP | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT V CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 V LLC | 100.00% | Partner |
| 115 Hudson Waterfront Associates, LP | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| 116 Indian Hills Holdings LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 117 TRUMP NATIONAL GOLF CLUB - JUPITER | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 118 JUPITER GOLF CLUB MANAGING MEMBER CORP | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |
| 119 LAMINGTON FAMILY HOLDINGS LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER | | | |
| Owned by : | % Ownership | Name | Role |

Instructions for Part 2

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

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

| | | |
|--|--------------------------------|--|
| 100 | LFB ACQUISITION LLC | Member |
| 121 <u>Lawrence Towers Apartments LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 25 | Donald J. Trump |
| | 75 | Trump Family Members |
| | | <u>Role</u> |
| | | Member |
| | | Member |
| 122 <u>LFB ACQUISITION LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 1 | LFB ACQUISITION MEMBER CORP |
| | | <u>Role</u> |
| | | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> |
| | 99 | DJT HOLDINGS LLC |
| | | <u>Title</u> |
| | | Member |
| | | Member |
| | | Member |
| | | Member |
| 123 <u>LFB ACQUISITION MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> |
| | LFB ACQUISITION LLC | 1.00% |
| | | <u>Title</u> |
| | | Managing Member |
| 124 <u>MALC, Inc.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 100 | MAR-A-LAGO CLUB INC |
| | | <u>Role</u> |
| | | Shareholder |
| 125 <u>MAR-A-LAGO CLUB INC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> |
| | MAR-A-LAGO CLUB, L.L.C. | 0.01% |
| | MALC, Inc. | 100.00% |
| | | <u>Title</u> |
| | | Member |
| | | Shareholder |
| 126 <u>MAR-A-LAGO CLUB, L.L.C.</u> | | |
| Assumed Names : | <u>D/B/A</u> | |
| | MAR-A-LAGO CLUB, L.L.C., L.C. | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 0.01 | MAR-A-LAGO CLUB INC |
| | 99.99 | Trump, Donald J. |
| | | <u>Role</u> |
| | | Member |
| | | Member |
| 127 <u>Midland Associates</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 25 | Donald J. Trump |
| | 75 | Trump Family Members |
| | | <u>Role</u> |
| | | Partner |
| | | Partner |
| 128 <u>NITTO WORLD CO., LIMITED</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 100 | TRUMP TURNBERRY |
| | | <u>Role</u> |
| | | Shareholder |
| 129 <u>OCEAN DEVELOPMENT MEMBER INC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> |
| | OCEAN DEVELOPMENT SERVICES LLC | 1.00% |
| | | <u>Title</u> |
| | | Member |
| 130 <u>OCEAN DEVELOPMENT SERVICES LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 99 | Trump, Donald J. |
| | 1 | OCEAN DEVELOPMENT MEMBER INC |
| | | <u>Role</u> |
| | | Member |
| | | Member |
| 131 <u>One Central Park West Associates</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | 50 | TRUMP CENTRAL PARK WEST CORP |
| | | <u>Role</u> |
| | | Partner |
| | | Partner |
| | | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> |
| | 50 | GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P. |
| | | <u>Title</u> |

Instructions for Part 2

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

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

One Central Park West PT Associates 34.30% Member

132 **One Central Park West PT Associates**

| | | | |
|-------------------|--------------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 34.3 | One Central Park West Associates | Partner |
| | 65.7 | CPW PT Partners, G.P. | Partner |

133 **OPO HOTEL MANAGER LLC**

| | | | |
|-------------------|--------------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | OPO HOTEL MANAGER MEMBER CORP | Managing Member |
| | 22.275 | Trump Family Members | Member |
| | 76.725 | DJT HOLDINGS LLC | Member |

134 **OPO HOTEL MANAGER MEMBER CORP**

| | | | |
|------------------------------------|-----------------------|------------------|-----------------|
| 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 **OWO DEVELOPER LLC**

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

136 **PANAMA OCEAN CLUB MANAGEMENT LLC**

| | | | |
|-------------------|--------------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

137 **PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP**

| | | | |
|------------------------------------|----------------------------------|------------------|-----------------|
| 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 **Paramount RPV Holdings LLC**

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

139 **Paramount RPV Holdings Manager Corp**

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

140 **Parc Consulting, Inc.**

| | | | |
|------------------------------------|--------------------|------------------|--------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | | | |

40 Wall Development Associates, LLC 0.10% Member

141 **Park Briar Associates**

| | | | |
|-------------------|--------------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Partner |
| | 75 | Trump Family Members | Partner |

142 **PINE HILL DEVELOPMENT LLC**

| | | | |
|-------------------|--------------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | PINE HILL DEVELOPMENT MANAGING MEMBER CORP | 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.

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

| | | |
|-----------------------------|--|--|
| 99 | DJT HOLDINGS LLC | Member |
| 143 | <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Shareholder |
| Has ownership interest in : | <u>Entity Name</u> <u>Ownership</u> <u>Title</u> | |
| | PINE HILL DEVELOPMENT LLC 1.00% | Managing Member |
| 144 | <u>Plaza Consulting Corp.</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Shareholder |
| Has ownership interest in : | <u>Entity Name</u> <u>Ownership</u> <u>Title</u> | |
| | The East 61 Street Company, LP 0.10% | Partner |
| 145 | <u>POKER VENTURE LLC</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 1 | POKER VENTURE MANAGING MEMBER CORP Managing Member |
| | 99 | Trump, Donald J. Member |
| 146 | <u>POKER VENTURE MANAGING MEMBER CORP</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Shareholder |
| Has ownership interest in : | <u>Entity Name</u> <u>Ownership</u> <u>Title</u> | |
| | POKER VENTURE LLC 1.00% | Managing Member |
| 147 | <u>Reg-Tru Equities, LTD</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Shareholder |
| 148 | <u>RESTAURANT 40 LLC</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 1 | Restaurant 40 Member Corp Managing Member |
| | 99 | Trump, Donald J. Member |
| 149 | <u>RESTAURANT 40 MEMBER CORP</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Shareholder |
| 150 | <u>RPV DEVELOPMENT LLC</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Member |
| Has ownership interest in : | <u>Entity Name</u> <u>Ownership</u> <u>Title</u> | |
| | TRUMP NATIONAL GOLF CLUB - LOS ANGELES 100.00% | Shareholder |
| 151 | <u>SCOTLAND ACQUISITIONS LLC</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Member |
| 152 | <u>SENTIENT JETS MEMBER CORP</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 100 | Trump, Donald J. Shareholder |
| Has ownership interest in : | <u>Entity Name</u> <u>Ownership</u> <u>Title</u> | |
| | TRUMP JETS LLC 1.00% | Managing Member |
| 153 | <u>Seven Springs LLC</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |
| | 0.1 | Bedford Hills Corp. Managing Member |
| | 99.9 | DJT HOLDINGS LLC Member |
| 154 | <u>Shore Haven Apt#1, Inc.</u> | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> <u>Role</u> |

Instructions for Part 2

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

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| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | |
|-------------|--|-------------------------------------|--|------------------|
| | 25 | Donald J. Trump and Grantor Trust | | Shareholder |
| | 75 | Trump Family Members | | Shareholder |
| 155 | <u>Shore Haven Management Corp.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 25 | Donald J. Trump | Shareholder |
| | | 75 | Trump Family Members | Shareholder |
| 156 | <u>Shore Haven Shopping Center LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 25 | Donald J. Trump | Member |
| | | 75 | Trump Family Members | Member |
| 157 | <u>TRUMP TURNBERRY</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Golf Recreation Scotland Limited | Sole Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | NITTO WORLD CO., LIMITED | 100.00% | Shareholder |
| 158 | <u>Sofa Realty Corp.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| 159 | <u>Sussex Hall, Inc.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 25 | Donald J. Trump | Shareholder |
| | | 75 | Trump Family Members | Shareholder |
| 160 | <u>T International Realty LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 55 | DONALD J. TRUMP | Managing Member |
| | | 45 | Trump Family Members | Member |
| 161 | <u>TAG AIR INC.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT OPERATIONS II LLC | Shareholder |
| 162 | <u>THC BAKU HOTEL MANAGER SERVICES LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member |
| | | 99 | DONALD J. TRUMP | Member |
| 163 | <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | THC BAKU HOTEL MANAGER SERVICES LLC | 1.00% | Managing Member |
| 164 | <u>THC BAKU SERVICES LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | THC BAKU SERVICES MEMBER CORP | Managing Member |
| | | 99 | DONALD J. TRUMP | Member |
| 165 | <u>THC BAKU SERVICES MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | THC BAKU SERVICES LLC | 1.00% | Managing Member |
| 166 | <u>THC Barra Hotelaria LTDA.</u> | | | |
| | Owned by : | % Ownership | Name | Role |

Instructions for Part 2

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

| | | |
|----|--|-------------|
| 99 | Trump, Donald J. | Shareholder |
| 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |

167 **THC CENTRAL RESERVATIONS LLC**

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

168 **THC CENTRAL RESERVATIONS MEMBER CORP**

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

169 **THC CHINA DEVELOPMENT LLC**

| | | | |
|-------------------|--------------------|--|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |

170 **THC CHINA TECHNICAL SERVICES LLC**

| | | | |
|------------------------------------|-------------------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC CHINA TECHNICAL SERVICES LLC | Managing Member |
| | 99 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC CHINA TECHNICAL SERVICES LLC | 1.00% | Managing Member |

171 **THC CHINA TECHNICAL SERVICES MANAGER CORP**

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

172 **THC DEVELOPMENT BRAZIL LLC.**

| | | | |
|-------------------|--------------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

173 **THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP**

| | | | |
|------------------------------------|-----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC DEVELOPMENT BRAZIL LLC. | 1.00% | Managing Member |
| | THC Barra Hotelaria LTDA | 1.00% | Managing Member |

174 **THC DUBAI II HOTEL MANAGER LLC**

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

175 **THC DUBAI II HOTEL MANAGER MEMBER CORP**

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

176 **THC HOTEL DEVELOPMENT LLC**

| | | | |
|------------------------------------|---------------------------|------------------|--------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC HOTEL DEVELOPMENT LLC | 100.00% | Member |

177 **THC IMEA DEVELOPMENT LLC**

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

| | | | |
|--|---|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | <u>Role</u> Member |
| 178 <u>THC MIAMI RESTAURANT HOSPITALITY LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 179 <u>THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC MIAMI RESTAURANT HOSPITALITY LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 180 <u>THC QATAR HOTEL MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC QATAR HOTEL MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Donald J. Trump | Member |
| 181 <u>THC QATAR HOTEL MANAGER MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| 182 <u>THC RIO MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC RIO MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Donald J. Trump | Member |
| 183 <u>THC RIO MANAGING MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC RIO MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 184 <u>THC SALES & MARKETING LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC SALES & MARKETING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 185 <u>THC SALES & MARKETING MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC SALES & MARKETING LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 186 <u>THC SERVICES SHENZHEN LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC SERVICES SHENZHEN MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 187 <u>THC SERVICES SHENZHEN MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC SERVICES SHENZHEN LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 188 <u>THC SHENZHEN HOTEL MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC SHENZHEN HOTEL MANAGER MEMBER CORP | <u>Role</u> Managing Member |

Instructions for Part 2

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| Reference # | Entity Name | % Ownership | Name | Role |
|-------------|---|--------------------------------|--------------------------------------|-----------------|
| | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | DONALD J. TRUMP | Member |
| 189 | <u>THC SHENZHEN HOTEL MANAGER MEMBER CORP</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | THC SHENZHEN HOTEL MANAGER LLC | 1.00% | Managing Member |
| 190 | <u>THC VANCOUVER MANAGEMENT CORP</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| 191 | <u>THC VANCOUVER PAYROLL ULC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | THC VANCOUVER MANAGEMENT CORP | Member |
| 192 | <u>THC VENTURE I LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 99 | DJT HOLDINGS LLC | Member |
| | | 1 | THC VENTURE I MANAGING MEMBER CORP | Member |
| 193 | <u>THC VENTURE I MANAGING MEMBER CORP.</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | THC VENTURE I LLC | 1.00% | Managing Member |
| 194 | <u>THC VENTURE II LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | THC VENTURE II MANAGING MEMBER CORP. | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 195 | <u>THC VENTURE II MANAGING MEMBER CORP.</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | THC VENTURE II LLC | 1.00% | Managing Member |
| 196 | <u>THC VENTURE III LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | THC VENTURE III MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 197 | <u>THC VENTURE III MEMBER CORP</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | THC VENTURE III LLC | 1.00% | Managing Member |
| 198 | <u>THE CARIBUSINESS RE CORP</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | CARIBUSINESS MRE LLC | 1.00% | Managing Member |
| 199 | <u>The East 61 Street Company, LP</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 99.9 | Trump, Donald J. | Partner |
| | | 0.1 | Plaza Consulting Corp. | Partner |
| 200 | <u>THE TRUMP CORPORATION</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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

| | | | |
|--|--|---|-----------------|
| 200 | 100 | Trump, Donald J. | Shareholder |
| 201 THE TRUMP ENTREPRENEUR INITIATIVE LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP EDUCATION ULC | 100.00% | Shareholder |
| 202 THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member |
| | 3.5 | Spitalny, Jonathan | Member |
| | 4.5 | Sexton, Michael | Member |
| | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member |
| 203 THE TRUMP FOLLIES LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 204 THE TRUMP FOLLIES MEMBER INC. | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP FOLLIES LLC | 1.00% | Managing Member |
| 205 The Trump Hotel Corp. | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 206 THE TRUMP MARKS REAL ESTATE CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member |
| 207 The Trump Organization, Inc. | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 208 The Trump-Equitable Fifth Avenue Company | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | Trump, Donald J. | Partner |
| | 1 | TIPPERARY REALTY CORPORATION | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Fifty-Seventh Street Associates LLC | 99.00% | Member |
| | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member |
| 209 TIGL COMMON AREA MANAGEMENT CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TIGL COMMON AREA MANAGEMENT HOLDINGS LLC | 1.00% | Member |
| 210 TIGL COMMON AREA MANAGEMENT HOLDINGS LLC | | | |

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| | | | |
|--|---|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | Trump, Donald J. | Member |
| | 1 | TIGL COMMON AREA MANAGEMENT CORP | Member |
| 211 <u>TRUMP INTERNATIONAL GOLF LINKS - DOONBEG</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TW VENTURE II LLC | Sole Member |
| 212 <u>TIGL IRELAND MANAGEMENT LIMITED</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |
| 213 <u>TIHC RESERVATIONS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 214 <u>TIHH MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 1.00% | Managing Member |
| 215 <u>TIHH MEMBER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DONALD J. TRUMP | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00% | Member |
| 216 <u>TIHM MEMBER CORP.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% | Managing Member |
| 217 <u>TIHT CHICAGO MEMBER ACQUISITION LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 50.00% | Member |
| 218 <u>TIHT COMMERCIAL LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.01 | TIHT MEMBER LLC | Member |
| | 99.99 | Trump, Donald J. | Managing Member |
| 219 <u>TIHT HOLDING COMPANY LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 220 <u>TIHT MEMBER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TIHT COMMERCIAL LLC | 0.01% | Member |
| 221 <u>TIPPERARY REALTY CORP.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

Instructions for Part 2

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

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

| | | | | |
|--|--|-----------------------------------|-----------------|-----------------|
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |
| | The Trump-Equitable Fifth Avenue Company | 1.00% | Partner | |
| 222 <u>TMG Member, LLC</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Member |
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |
| | Trump Model Management LLC | 85.00% | Member | |
| 223 <u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 1 | TNGC CHARLOTTE MANAGER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 224 <u>TNGC CHARLOTTE MANAGER CORP</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 1.00% | Managing Member | |
| 225 <u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 1 | TNGC DUTCHESS COUNTY MEMBER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 226 <u>TNGC DUTCHESS COUNTY MEMBER CORP</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 1.00% | Managing Member | |
| 227 <u>TNGC JUPITER MANAGEMENT LLC</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 1 | TNGC JUPITER MANAGING MEMBER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 228 <u>TNGC JUPITER MANAGING MEMBER CORP</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |
| | TNGC JUPITER MANAGEMENT LLC | 1.00% | Managing Member | |
| 229 <u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 1 | TNGC PINE HILL MEMBER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 230 <u>TNGC PINE HILL MEMBER CORP</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member | |
| 231 <u>Toronto Development LLC</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Member |
| 232 <u>TP-CFD MANAGER CORP</u> | | | | |
| Owned by : | | | | |
| | % Ownership | Name | | Role |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | Entity Name | Ownership | Title | |

Instructions for Part 2

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

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|-------------|---|-------|-----------------|
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| | TP-CFD, LLC | 1.00% | Managing Member |

233 **TP-CFD, LLC**

| | | | |
|------------|--------------------|---------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TP-CFD MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

234 **TRUMP 106 CPS LLC**

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

235 **Trump 845 LP LLC**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 845 UN Limited Partnership | 60.00% | Partner |

236 **TRUMP 845 UN GP LLC**

| | | | |
|-----------------------------|----------------------------|-----------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TRUMP 845 UN MGR CORP | Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 845 UN Limited Partnership | 40.00% | Partner |

237 **TRUMP 845 UN MGR CORP**

| | | | |
|-----------------------------|---------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP 845 UN GP LLC | 0.10% | Managing Member |

238 **TRUMP 845 UN MGR LLC**

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

239 **TRUMP AC CASINO MARKS LLC**

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

240 **TRUMP AC CASINO MARKS MEMBER CORP**

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

241 **TRUMP ACQUISITION CORP.**

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

242 **TRUMP ACQUISITION, LLC**

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

243 **TRUMP BOOKS LLC**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

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

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

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| | 1 | TRUMP BOOKS MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 244 | <u>TRUMP BOOKS MANAGER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP BOOKS LLC | 1.00% | Managing Member |
| 245 | <u>TRUMP BRAZIL LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 246 | <u>TRUMP CANADIAN SERVICES, INC.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 247 | <u>TRUMP CANOUAN ESTATE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CANOUAN ESTATE MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 248 | <u>TRUMP CANOUAN ESTATE MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CANOUAN ESTATE LLC | 1.00% | Managing Member |
| 249 | <u>TRUMP CARIBBEAN LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 250 | <u>TRUMP CAROUSEL LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CAROUSEL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 251 | <u>TRUMP CAROUSEL MEMBER CORP</u> | | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CAROUSEL LLC | 1.00% | Managing Member |
| 252 | <u>TRUMP CENTRAL PARK WEST CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | One Central Park West Associates | 50.00% | Partner |
| 253 | <u>Trump Chicago Commercial Member Corp</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00% | Managing Member |
| 254 | <u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Trump Chicago Commercial Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 255 | <u>TRUMP CHICAGO DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 256 | <u>TRUMP CHICAGO HOTEL MANAGER LLC</u> | | |

Instructions for Part 2

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

| | | | |
|---|--|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> Trump Chicago Hotel Member Corp | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 257 <u>Trump Chicago Hotel Member Corp</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP CHICAGO HOTEL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 258 <u>TRUMP CHICAGO MANAGING MEMBER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> 401 MEZZ VENTURE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 259 <u>TRUMP CHICAGO MEMBER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> 401 MEZZ VENTURE LLC | <u>Ownership</u> 49.00% | <u>Title</u> Member |
| 260 <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> Trump Chicago Residential Member Corp | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 261 <u>Trump Chicago Residential Member Corp</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP CHICAGO RESIDENTIAL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 262 <u>TRUMP CHICAGO RETAIL LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 401 MEZZ VENTURE LLC | <u>Role</u> Member |
| 263 <u>TRUMP CHICAGO RETAIL MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP CHICAGO RETAIL MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 264 <u>TRUMP CHICAGO RETAIL MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP CHICAGO RETAIL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 265 <u>TRUMP CLASSIC CARS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP CLASSIC CARS MEMBER CORP | <u>Role</u> Member |
| | 99 | Trump, Donald J. | Member |
| 266 <u>TRUMP CLASSIC CARS MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP CLASSIC CARS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 267 <u>TRUMP COMMERCIAL CHICAGO LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 401 North Wabash Venture LLC | <u>Role</u> Member |
| 268 <u>TRUMP CPS CORP</u> | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
| Donald J. Trump | A25 of 44 |

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

| | | | |
|---|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP CPS LLC | <u>Ownership</u> 0.10% | <u>Title</u> Managing Member |
| 269 TRUMP CPS LLC | | | |
| Owned by : | <u>% Ownership</u> 0.1 | <u>Name</u> TRUMP CPS CORP | <u>Role</u> Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| 270 TRUMP DELMONICO LLC | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP PARK AVENUE LLC | <u>Ownership</u> 50.00% | <u>Title</u> Managing Member |
| 271 TRUMP DEVELOPMENT SERVICES LLC | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP DEVELOPMENT SERVICES MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 272 TRUMP DEVELOPMENT SERVICES MEMBER CORP | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP DEVELOPMENT SERVICES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 273 TRUMP DRINKS ISRAEL HOLDINGS LLC | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 274 TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP DRINKS ISRAEL HOLDINGS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 275 TRUMP DRINKS ISRAEL LLC | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP DRINKS ISRAEL MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 276 TRUMP DRINKS ISRAEL MEMBER CORP | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP DRINKS ISRAEL LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 277 TRUMP EDUCATION ULC | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | <u>Role</u> Shareholder |
| 278 TRUMP EMPIRE STATE INC | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| 279 TRUMP NATIONAL DORAL | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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

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| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | |
|-------------|---|--------------------------------|-----------------------------------|-----------------|
| | 1 | TRUMP ENDEAVOR 12 MANAGER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 280 | <u>TRUMP ENDEAVOR 12 MANAGER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP NATIONAL DORAL | 1.00% | Managing Member |
| 281 | <u>TRUMP EU MARKS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP EU MARKS MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 282 | <u>TRUMP EU MARKS MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP EU MARKS LLC | 1.00% | Managing Member |
| 283 | <u>TRUMP FERRY POINT LLC</u> | | | |
| | Assumed Names : | D/B/A | Jurisdiction | |
| | | Trump Golf Links Ferry Point | Delaware | |
| | | Trump Golf Links Ferry Point | New York | |
| | | Trump Golf Links | New York | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP FERRY POINT MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 284 | <u>TRUMP FERRY POINT MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP FERRY POINT LLC | 1.00% | Managing Member |
| 285 | <u>TRUMP FLORIDA MANAGEMENT LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP FLORIDA MANAGER CORP | Member |
| | | 99 | Trump, Donald J. | Member |
| 286 | <u>TRUMP FLORIDA MANAGER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP FLORIDA MANAGEMENT LLC | 1.00% | Member |
| 287 | <u>TRUMP GOLF ACQUISITIONS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Member |
| 288 | <u>TRUMP GOLF COCO BEACH LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP GOLF COCO BEACH MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 289 | <u>TRUMP GOLF COCO BEACH MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |

Instructions for Part 2

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

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

290 **TRUMP GOLF MANAGEMENT LLC**

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

291 **TRUMP HOME MARKS LLC**

| | | | |
|-------------------|--------------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP HOME MARKS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

292 **TRUMP HOME MARKS MEMBER CORP**

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

293 **TRUMP ICE INC**

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

294 **TRUMP ICE LLC**

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

295 **TRUMP INTERNATIONAL DEVELOPMENT LLC**

| | | | |
|-------------------|--------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

296 **TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP**

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

297 **TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND**

| | | | |
|-------------------|--------------------|---------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Member |
| | 1 | TRUMP SCOTLAND MEMBER INC | Member |

298 **Trump International Golf Club, Inc.**

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

299 **TRUMP INTERNATIONAL GOLF CLUB - FLORIDA**

| | | | |
|-------------------|--------------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 0.001 | Trump International Golf Club, Inc. | Member |
| | 99.999 | Trump, Donald J. | Member |

300 **TRUMP INTERNATIONAL HOTEL HAWAII LLC**

| | | | |
|-------------------|--------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TIHH MEMBER CORP | Managing Member |
| | 99 | TIHH MEMBER LLC | Member |

301 **TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC**

| | | | |
|------------------------------------|---------------------------|---------------------|-----------------|
| Assumed Names : | D/B/A | Jurisdiction | |
| | TRUMP HOTEL COLLECTION | Hawaii | |
| | TRUMP HOTEL COLLECTION | New York | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | TIHM MEMBER CORP. | Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC CHINA DEVELOPMENT LLC | 100.00% | Member |

Instructions for Part 2

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

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A28 of 44 |

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

THC IMEA DEVELOPMENT LLC 100.00% Member

302 **TRUMP JETS LLC**

| | | | |
|-------------------|--------------------|---------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | SENTIENT JETS MEMBER CORP XXXXXXXX | Managing Member |
| | 99 | Trump, Donald J. | Member |

303 **Trump Korea LLC**

| | | | |
|-------------------|--------------------|---|-------------|
| Owned by : | % Ownership | Name | Role |
| | 41 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member |
| | 59 | TRUMP KOREAN PROJECTS LLC | Member |

304 **TRUMP KOREAN PROJECTS LLC**

| | | | |
|------------------------------------|--------------------|------------------|--------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Trump Korea LLC | 59.00% | Member |

305 **TRUMP LAS OLAS LLC**

| | | | |
|-------------------|--------------------|----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP LAS OLAS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

306 **TRUMP LAS OLAS MEMBER CORP**

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

307 **TRUMP LAS VEGAS CORP**

| | | | |
|------------------------------------|--|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |

308 **TRUMP LAS VEGAS DEVELOPMENT LLC**

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

309 **TRUMP LAS VEGAS MANAGING MEMBER LLC**

| | | | |
|------------------------------------|--------------------|----------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN LLC | 1.00% | Managing Member |

310 **TRUMP LAS VEGAS MEMBER LLC**

| | | | |
|-------------------|--------------------|----------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Managing Member |

| | | | |
|------------------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN LLC | 49.00% | Member |

311 **Trump Las Vegas Sales & Marketing, Inc.**

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

312 **TRUMP LAUDERDALE DEVELOPMENT LLC**

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

313 **TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC**

Instructions for Part 2

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

| | |
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| Filer's Name | Page Number |
| Donald J. Trump | A29 of 44 |

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

| | | | | |
|-----|---|---------------------------|---|-----------------|
| | Owned by : | % Ownership | Name | Role |
| 314 | <u>TRUMP MARKETING LLC</u> | 100 | Trump, Donald J. | Member |
| | Owned by : | % Ownership | Name | Role |
| 315 | <u>TRUMP MARKS ASIA CORP</u> | 100 | Donald J. Trump | Member |
| | Owned by : | % Ownership | Name | Role |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS ASIA LLC | 1.00% | Managing Member |
| 316 | <u>TRUMP MARKS ASIA LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS ASIA CORP | Managing Member |
| | | 99 | DJT HOLDINGS LLC | Member |
| 317 | <u>TRUMP MARKS ATLANTA LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS ATLANTA MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 318 | <u>TRUMP MARKS ATLANTA MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS ATLANTA LLC | 1.00% | Managing Member |
| 319 | <u>TRUMP MARKS BAJA CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS BAJA LLC | 1.00% | Managing Member |
| 320 | <u>TRUMP MARKS BAJA LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS BAJA CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 321 | <u>TRUMP MARKS BATUMI LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member |
| | | 99 | DONALD J. TRUMP | Member |
| 322 | <u>TRUMP MARKS BATUMI MANAGING MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member |
| 323 | <u>TRUMP MARKS BEVERAGES CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS BEVERAGES LLC | 1.00% | Managing Member |
| 324 | <u>TRUMP MARKS BEVERAGES LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS BEVERAGES CORP | 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.

| | |
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| Filer's Name | Page Number |
| Donald J. Trump | A30 of 44 |

| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | |
|-----------------------------|--|------------------------------------|-----------------|-----------------|
| | 99 | Trump, Donald J. | | Member |
| 325 | <u>TRUMP MARKS CANOUAN CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member | |
| 326 | <u>TRUMP MARKS CANOUAN LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS CANOUAN CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 327 | <u>TRUMP MARKS CHICAGO LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 328 | <u>TRUMP MARKS CHICAGO MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member | |
| 329 | <u>TRUMP MARKS DUBAI CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| 330 | <u>TRUMP MARKS DUBAI LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS DUBAI LLC | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member | |
| 331 | <u>TRUMP MARKS EGYPT CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS EGYPT LLC | 1.00% | Managing Member | |
| 332 | <u>TRUMP MARKS EGYPT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS EGYPT CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 333 | <u>TRUMP MARKS FINE FOODS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS FINE FOODS MEMBER CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 334 | <u>TRUMP MARKS FINE FOODS MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS FINE FOODS LLC | 1.00% | Managing Member | |
| 335 | <u>TRUMP MARKS FT LAUDERDALE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |

Instructions for Part 2

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

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

| | | | |
|--|----|---------------------------------------|-----------------|
| | 1 | TRUMP MARKS FT LAUDERDALE MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

336 **TRUMP MARKS FT LAUDERDALE MEMBER CORP**

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

337 **TRUMP MARKS GP CORP**

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

338 **TRUMP MARKS HOLDINGS LP**

| | | | |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS GP CORP | Partner |
| | 99 | Trump, Donald J. | Partner |

339 **TRUMP MARKS HOLLYWOOD CORP**

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

340 **TRUMP MARKS HOLLYWOOD LLC**

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

341 **TRUMP MARKS ISTANBUL II CORP**

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

342 **TRUMP MARKS ISTANBUL II LLC**

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

343 **TRUMP MARKS JERSEY CITY CORP**

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

344 **TRUMP MARKS JERSEY CITY LLC**

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

345 **TRUMP MARKS LAS VEGAS CORP**

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

346 **TRUMP MARKS LAS VEGAS LLC**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

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

| | |
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| Donald J. Trump | A32 of 44 |

| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | |
|-------------|---|----------------------------|----------------------------------|-----------------|
| | 1 | TRUMP MARKS LAS VEGAS CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 347 | <u>TRUMP MARKS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS GP CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 348 | <u>TRUMP MARKS MAGAZINE CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS MAGAZINE LLC | 1.00% | Managing Member |
| 349 | <u>TRUMP MARKS MAGAZINE LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS MAGAZINE CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 350 | <u>TRUMP MARKS MATTRESS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS MATTRESS MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 351 | <u>TRUMP MARKS MATTRESS MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS MATTRESS LLC | 1.00% | Managing Member |
| 352 | <u>TRUMP MARKS MENSWEAR LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 353 | <u>TRUMP MARKS MENSWEAR MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member |
| 354 | <u>TRUMP MARKS MORTGAGE CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS MTG LLC | 1.00% | Managing Member |
| 355 | <u>TRUMP MARKS MTG LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS MORTGAGE CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 356 | <u>TRUMP MARKS MUMBAI LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 357 | <u>TRUMP MARKS MUMBAI MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |

Instructions for Part 2

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

| | |
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| Filer's Name | Page Number |
| Donald J. Trump | A330f 44 |

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

| | | | |
|--|------------------------------|-------------------------------|-----------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member |
| 358 TRUMP MARKS NEW ROCHELLE CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 359 TRUMP MARKS NEW ROCHELLE LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 360 TRUMP MARKS PALM BEACH CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |
| 361 TRUMP MARKS PALM BEACH LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 362 TRUMP MARKS PANAMA CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PANAMA LLC | 1.00% | Managing Member |
| 363 TRUMP MARKS PANAMA LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PANAMA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 364 TRUMP MARKS PHILADELPHIA CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PHILADELPHIA LLC | 1.00% | Managing Member |
| 365 TRUMP MARKS PHILADELPHIA LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PHILADELPHIA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 366 TRUMP MARKS PHILIPPINES CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PHILIPPINES LLC | 1.00% | Managing Member |
| 367 TRUMP MARKS PHILIPPINES LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PHILIPPINES CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 368 TRUMP MARKS PRODUCTS LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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

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

| | | | |
|-----------------------------|---|---|-----------------|
| | 1 | TRUMP MARKS PRODUCTS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 369 | <u>TRUMP MARKS PRODUCTS MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PRODUCTS LLC | 1.00% | Managing Member |
| 370 | <u>TRUMP MARKS PUERTO RICO I LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUERTO RICO I MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 371 | <u>TRUMP MARKS PUERTO RICO I MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUERTO RICO I LLC | 1.00% | Managing Member |
| 372 | <u>TRUMP MARKS PUERTO RICO II LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUERTO RICO II MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 373 | <u>TRUMP MARKS PUERTO RICO II MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUERTO RICO II LLC | 1.00% | Managing Member |
| 374 | <u>TRUMP MARKS PUNTA DEL ESTE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 375 | <u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00% | Managing Member |
| 376 | <u>TRUMP MARKS REAL ESTATE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE TRUMP MARKS REAL ESTATE CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 377 | <u>TRUMP MARKS SOHO LICENSE CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS SOHO LLC | 1.00% | Member |
| 378 | <u>TRUMP MARKS SOHO LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS SOHO LICENSE CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 379 | <u>TRUMP MARKS STAMFORD CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

Instructions for Part 2

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

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

| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
|------------------------------------|--|--|-------------------------|---------------------|
| 380 | <u>TRUMP MARKS STAMFORD LLC</u> | TRUMP MARKS STAMFORD LLC | 1.00% | Member |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 99 | Trump, Donald J. | | Member |
| | 1 | TRUMP MARKS STAMFORD CORP | | Member |
| 381 | <u>TRUMP MARKS SUNNY ISLES I LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | | Member |
| | 99 | Trump, Donald J. | | Member |
| 382 | <u>TRUMP MARKS SUNNY ISLES I MEMBER CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS SUNNY ISLES I LLC | 1.00% | Member |
| 383 | <u>TRUMP MARKS SUNNY ISLES II LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS SUNNY ISLES II MEMBER CORP | | Member |
| | 99 | Trump, Donald J. | | Member |
| 384 | <u>TRUMP MARKS SUNNY ISLES II MEMBER CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS SUNNY ISLES II LLC | 1.00% | Member |
| 385 | <u>TRUMP MARKS TAMPA CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| 386 | <u>TRUMP MARKS TAMPA LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS TAMPA CORP | | Member |
| | 99 | Trump, Donald J. | | Member |
| 387 | <u>TRUMP MARKS TORONTO CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS TORONTO LLC | 1.00% | Member |
| 388 | <u>TRUMP MARKS TORONTO LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS TORONTO CORP | | Member |
| | 99 | Trump, Donald J. | | Member |
| 389 | <u>TRUMP MARKS TORONTO LP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP TORONTO MEMBER CORP | | Member |
| | 99 | Trump, Donald J. | | Member |
| 390 | <u>TRUMP MARKS WAIKIKI CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS WAIKIKI LLC | 1.00% | Managing Member |
| 391 | <u>TRUMP MARKS WAIKIKI LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP MARKS WAIKIKI CORP | | 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.

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

| | | |
|--|---------------------------------------|---|
| 99 | Trump, Donald J. | Member |
| 392 TRUMP MARKS WESTCHESTER CORP | | |
| Owned by : | % Ownership | Name |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | Entity Name | Ownership |
| | TRUMP MARKS WESTCHESTER LLC | 1.00% |
| | | Title |
| | | Managing Member |
| 393 TRUMP MARKS WESTCHESTER LLC | | |
| Owned by : | % Ownership | Name |
| | 1 | TRUMP MARKS WESTCHESTER CORP |
| | | Role |
| | | Managing Member |
| | 99 | Trump, Donald J. |
| | | Role |
| | | Member |
| 394 TRUMP MARKS WHITE PLAINS CORP | | |
| Owned by : | % Ownership | Name |
| | 100 | Trump, Donald J. |
| | | Role |
| | | Shareholder |
| 395 TRUMP MARKS WHITE PLAINS LLC | | |
| Owned by : | % Ownership | Name |
| | 1 | TRUMP MARKS WHITE PLAINS CORP |
| | | Role |
| | | Managing Member |
| | 99 | Trump, Donald J. |
| | | Role |
| | | Member |
| 396 TRUMP MIAMI RESORT MANAGEMENT LLC | | |
| Owned by : | % Ownership | Name |
| | 1 | TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP |
| | | Role |
| | | Managing Member |
| | 99 | Trump, Donald J. |
| | | Role |
| | | Member |
| 397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP | | |
| Owned by : | % Ownership | Name |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | Entity Name | Ownership |
| | TRUMP MIAMI RESORT MANAGEMENT LLC | 1.00% |
| | | Title |
| | | Managing Member |
| 398 TRUMP MODEL MANAGEMENT LLC | | |
| Assumed Names : | D/B/A | Jurisdiction |
| | TRUMP MODELS | New York |
| Owned by : | % Ownership | Name |
| | 15 | Annie Veltri |
| | 85 | TMG Member, LLC |
| | | Role |
| | | Member |
| 399 TRUMP NATIONAL GOLF CLUB - COLTS NECK | | |
| Owned by : | % Ownership | Name |
| | 1 | TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP |
| | | Role |
| | | Managing Member |
| | 99 | Trump, Donald J. |
| | | Role |
| | | Member |
| 400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | | |
| Owned by : | % Ownership | Name |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | Entity Name | Ownership |
| | TRUMP NATIONAL GOLF CLUB - COLTS NECK | 1.00% |
| | | Title |
| | | Managing Member |
| 401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER | | |
| Owned by : | % Ownership | Name |
| | 1 | TRUMP NATIONAL GOLF CLUB MEMBER CORP |
| | | Role |
| | | Managing Member |
| | 99 | DJT HOLDINGS LLC |
| | | Role |
| | | Managing Member |
| 402 TRUMP NATIONAL GOLF CLUB MEMBER CORP | | |
| Owned by : | % Ownership | Name |
| | 100 | Trump, Donald J. |
| Has ownership interest in : | Entity Name | Ownership |
| | | |
| | | Title |
| | | Shareholder |

Instructions for Part 2

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

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

| | | | | |
|-----------------------------|--|--|-----------------|-----------------|
| | | TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 1.00% | Managing Member |
| 403 | <u>TRUMP NATIONAL GOLF CLUB - WASHINGTON DC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP NATIONAL GOLF CLUB | | Managing Member |
| | | WASHINGTON DC MEMBER CORP | | |
| | 99 | DJT HOLDINGS LLC | | Member |
| 404 | <u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 1.00% | Managing Member | |
| 405 | <u>Trump New World Property Management, LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 50 | New World Property Management Limited | | Managing Member |
| | 50 | TRUMP RIVERSIDE MANAGEMENT LLC | | Managing Member |
| 406 | <u>TRUMP OCEAN MANAGER, INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP OCEAN MANAGING MEMBER LLC | 1.00% | Managing Member | |
| 407 | <u>TRUMP OCEAN MANAGING MEMBER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP OCEAN MANAGER, INC. | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP ON THE OCEAN LLC | 75.00% | Managing Member | |
| 408 | <u>TRUMP OLD POST OFFICE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP OLD POST OFFICE MEMBER CORP | | Managing Member |
| | 76.725 | DJT HOLDINGS LLC | | Member |
| | 22.275 | Trump Family Members | | Member |
| 409 | <u>TRUMP OLD POST OFFICE MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP OLD POST OFFICE LLC | 1.00% | Managing Member | |
| 410 | <u>TRUMP ON THE OCEAN LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 25 | SMC Ocean LLC | | Member |
| | 75 | TRUMP OCEAN MANAGING MEMBER LLC | | Managing Member |
| 411 | <u>TRUMP ORGANIZATION LLC</u> | | | |
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | | |
| | The Trump Organization | New York | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Member |
| 412 | <u>TRUMP PAGEANTS, INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | Miss Universe L.P., LLLP | 1.00% | Partner | |
| 413 | <u>Miss Universe L.P., LLLP</u> | | | |

Instructions for Part 2

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

| | | | |
|--|---|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 50 | NBCUNIVERSAL, LLC | Partner |
| | 1 | TRUMP PAGEANTS, INC. | Partner |
| | 49 | Trump, Donald J. | Partner |
| 414 TRUMP PALACE/PARC LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | FIRST MEMBER INC | Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| 415 TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PANAMA CONDOMINIUM MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 416 TRUMP PANAMA CONDOMINIUM MEMBER CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | 1.00% | Managing Member |
| 417 TRUMP PANAMA HOTEL MANAGEMENT LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PANAMA HOTEL MANAGEMENT LLC | 1.00% | Managing Member |
| 419 TRUMP PARK AVENUE ACQUISITION LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PARK AVENUE LLC | 49.90% | Member |
| 420 TRUMP PARK AVENUE LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | GEPT Delmonico LLC | Member |
| | 49.9 | TRUMP PARK AVENUE ACQUISITION LLC | Member |
| | 50 | TRUMP DELMONICO LLC | Managing Member |
| 421 TRUMP PAYROLL CHICAGO LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 North Wabash Venture LLC | Managing Member |
| 422 TRUMP PAYROLL CORP | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 423 TRUMP PHOENIX DEVELOPMENT LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 424 TRUMP PLAZA LLC | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PLAZA MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |

Instructions for Part 2

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

425 **TRUMP PLAZA MEMBER INC.**

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

426 **TRUMP PRODUCTIONS LLC**

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

427 **TRUMP PRODUCTIONS MANAGING MEMBER INC.**

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

428 **TRUMP PROJECT MANAGEMENT CORP**

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

429 **TRUMP REALTY SERVICES LLC**

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

430 **Trump Restaurants LLC**

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

431 **TRUMP RIVERSIDE MANAGEMENT LLC**

| | | | |
|-----------------------------|--|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Trump New World Property Management, LLC | 50.00% | Managing Member |

432 **TRUMP RUFFIN COMMERCIAL LLC**

| | | | |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP RUFFIN TOWER I LLC | Managing Member |

433 **TRUMP RUFFIN LLC**

| | | | |
|-----------------------------|--------------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP LAS VEGAS MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP LAS VEGAS MEMBER LLC | Member |
| | 50 | Hyde Park, LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP RUFFIN TOWER I LLC | 100.00% | Managing Member |

434 **TRUMP RUFFIN TOWER I LLC**

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP RUFFIN LLC | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP RUFFIN COMMERCIAL LLC | 100.00% | Managing Member |

435 **TRUMP SALES & LEASING CHICAGO LLC**

| | | | |
|------------|--------------------|---|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP SALES & LEASING CHICAGO MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |

436 **TRUMP SALES & LEASING CHICAGO MEMBER CORP**

Instructions for Part 2

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

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

| | | | |
|---|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP SALES & LEASING CHICAGO LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 437 TRUMP SCOTLAND MEMBER INC. | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 438 TRUMP SCOTSBOROUGH SQUARE LLC | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | <u>Role</u> Managing Member |
| Owned by : | <u>% Ownership</u> 99 | <u>Name</u> DJT HOLDINGS LLC | <u>Role</u> Member |
| 439 TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP SCOTSBOROUGH SQUARE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 440 TRUMP SOHO MEMBER LLC | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Member |
| 441 TRUMP TORONTO DEVELOPMENT, INC. | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| 442 TRUMP TORONTO HOTEL MANAGEMENT CORP | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| 443 TRUMP TORONTO MEMBER CORP | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS TORONTO LP | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 444 TRUMP TOWER COMMERCIAL LLC | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP TOWER MANAGING MEMBER INC. | <u>Role</u> Managing Member |
| Owned by : | <u>% Ownership</u> 99 | <u>Name</u> The Trump-Equitable Fifth Avenue Company | <u>Role</u> Member |
| 445 TRUMP TOWER MANAGING MEMBER INC. | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP TOWER COMMERCIAL LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 446 Trump Village Construction Corp. | | | |
| Owned by : | <u>% Ownership</u> 25 | <u>Name</u> Donald J. Trump and Grantor Trust | <u>Role</u> Shareholder |
| Owned by : | <u>% Ownership</u> 75 | <u>Name</u> Trump Family Members | <u>Role</u> Shareholder |
| 447 TRUMP VINEYARD ESTATES LLC | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VINEYARD ESTATES MANAGER CORP | <u>Role</u> Managing Member |
| Owned by : | <u>% Ownership</u> 99 | <u>Name</u> DJT HOLDINGS LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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

| | | | |
|-----------------------------|--|--|-----------------|
| | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | 100.00% | Member |
| 448 | <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP VINEYARD ESTATES LLC | Member |
| 449 | <u>TRUMP VINEYARD ESTATES MANAGER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VINEYARD ESTATES LLC | 1.00% | Managing Member |
| 450 | <u>TRUMP VIRGINIA ACQUISITIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 451 | <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VIRGINIA ACQUISITIONS LLC | 1.00% | Managing Member |
| 452 | <u>TRUMP VIRGINIA LOT 5 LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP VIRGINIA LOT 5 MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 453 | <u>TRUMP VIRGINIA LOT 5 MANAGER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VIRGINIA LOT 5 LLC | 1.00% | Managing Member |
| 454 | <u>TRUMP WINE MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP WINE MARKS MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 455 | <u>TRUMP WINE MARKS MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP WINE MARKS LLC | 1.00% | Managing Member |
| 456 | <u>TRUMP WORLD PRODUCTIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP WORLD PRODUCTIONS MANAGER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |
| 457 | <u>TRUMP WORLD PRODUCTIONS MANAGER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP WORLD PRODUCTIONS LLC | 1.00% | Managing Member |
| 458 | <u>TRUMP WORLD PUBLICATIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 459 | <u>TRUMP'S CASTLE MANAGEMENT CORP</u> | | |

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

| Owned by : | % Ownership | Name | Role |
|---|--|---|-----------------|
| | 100 | Trump, Donald J. | Shareholder |
| 460 <u>TURNBERRY SCOTLAND LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 461 <u>TURNBERRY SCOTLAND MANAGING MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TURNBERRY SCOTLAND LLC | 1.00% | Managing Member |
| 462 <u>TW VENTURE I LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TW VENTURE I MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 463 <u>TW VENTURE I MANAGING MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TW VENTURE I LLC | 1.00% | Managing Member |
| 464 <u>TW VENTURE II LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TW VENTURE II MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | 100.00% | Shareholder |
| 465 <u>TW VENTURE II MANAGING MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TW VENTURE II LLC | 1.00% | Managing Member |
| 466 <u>ULTIMATE AIR CORP.</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| 467 <u>UNIT 2502 ENTERPRISES CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | UNIT 2502 ENTERPRISES LLC | 1.00% | Managing Member |
| 468 <u>UNIT 2502 ENTERPRISES LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | UNIT 2502 ENTERPRISES CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 469 <u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | RPV DEVELOPMENT LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | VHPS LLC | 100.00% | Managing Member |
| 470 <u>VHPS LLC</u> | | | |

Instructions for Part 2

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

| Owned by : | % Ownership | Name | Role |
|---|-----------------------------|--|-----------------|
| | 100 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | Managing Member |
| 471 WEST PALM OPERATIONS LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 472 Wexford Hall Inc. | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 473 WHITE COURSE LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | WHITE COURSE MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 474 WHITE COURSE MANAGING MEMBER CORP | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | WHITE COURSE LLC | 1.00% | Managing Member |
| 475 Wilshire Hall LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 75 | Trump Family Members | Member |
| 476 Wollman Rink Operations LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 478 HWA 555 Owners, LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates I, L.P. | Partner |
| 479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON | | | |
| Owned by : | % Ownership | Name | Role |
| | 52 | HWA 1290 III LLC | Partner |
| | 20.2 | HWA 1290 IV LLC | Partner |
| | 27.8 | HWA 1290 V LLC | Partner |
| 480 Trump Management Inc. | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 481 HWA 1290 III LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates III, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 52.00% | Partner |
| 482 HWA 1290 IV LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates IV, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 20.20% | Partner |

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

483 **HWA 1290 VLLC**

| | | | |
|------------------------------------|-----------------------------|--------------------------------------|--------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates V, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 27.80% | Partner |