

[Instructions for Part 6](#)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1		NO				
1411	SS&C TECHNOLOGS HLDG	YES	None (or less than \$1,001)				(None or less than \$201)
1412	STAG INDUSTRIAL INC REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1413	STANLEY BLACK & DECK	YES	None (or less than \$1,001)				(None or less than \$201)
1414	STARBUCKS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1415	STARWOOD PPTY TRUST REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1416	STATE STREET CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1417	STEEL DYNAMICS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1418	STERIS PLC	YES	None (or less than \$1,001)				(None or less than \$201)
1419	STIFEL FINL CO	YES	None (or less than \$1,001)				(None or less than \$201)
1420	STRYKER CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1421	SUN COMMUNITIES REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1422	SUNRUN INC.	YES	None (or less than \$1,001)				(None or less than \$201)
1423	SYNCHRONY FINL	YES	\$1,001-\$15,000				(None or less than \$201)
1424	SYNEOS HEALTH INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1425	SYNOVUS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1426	SYNOVUS FINL CO	YES	None (or less than \$1,001)				(None or less than \$201)
1427	SYSCO CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1428	T ROWE PRICE GROUP	YES	\$1,001-\$15,000				(None or less than \$201)
1429	TAKE TWO INTERACTV	YES	None (or less than \$1,001)				(None or less than \$201)
1430	TAPESTRY INC	YES	None (or less than \$1,001)				(None or less than \$201)
1431	TARGA RESOURCES CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1432	TARGET CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1433	TE CONNECTIVITY LTD	YES	None (or less than \$1,001)				(None or less than \$201)
1434	TEGNA INC	YES	None (or less than \$1,001)				(None or less than \$201)
1435	TELEFLEX INCORPORATE	YES	None (or less than \$1,001)				(None or less than \$201)
1436	TEMPUR SEALY INTERNT	YES	None (or less than \$1,001)				(None or less than \$201)
1437	TENET HEALTHCARE	YES	None (or less than \$1,001)				(None or less than \$201)
1438	TERADYNE INCORPORATE	YES	None (or less than \$1,001)				(None or less than \$201)
1439	TESLA INC	YES	None (or less than \$1,001)				(None or less than \$201)
1440	TEXAS INSTRUMENTS	YES	\$1,001-\$15,000				(None or less than \$201)
1441	TEXTRON INC	YES	None (or less than \$1,001)				(None or less than \$201)
1442	THE CIGNA GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
1443	THE COCA-COLA CO	YES	\$1,001-\$15,000				(None or less than \$201)
1444	THE MOSAIC CO	YES	None (or less than \$1,001)				(None or less than \$201)
1445	THE TRADE DESK INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1446	THERMO FISHER SCNTFC	YES	\$1,001-\$15,000				(None or less than \$201)
1447	THOR INDUSTRIES INC	YES	None (or less than \$1,001)				(None or less than \$201)
1448	TIX COMPANIES INC	YES	None (or less than \$1,001)				(None or less than \$201)
1449	T-MOBILE US INC	YES	\$1,001-\$15,000				(None or less than \$201)
1450	TRACTOR SUPPLY COMP	YES	None (or less than \$1,001)				(None or less than \$201)
1451	TRADEWEB MKTS INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1452	TRANE TECHNOLOGIES P	YES	None (or less than \$1,001)				(None or less than \$201)
1453	TRANSDIGM GROUP INC	YES	None (or less than \$1,001)				(None or less than \$201)
1454	TRANSUNION	YES	None (or less than \$1,001)				(None or less than \$201)
1455	TRAVELERS COMPANIES	YES	None (or less than \$1,001)				(None or less than \$201)
1456	TREX CO INC	YES	None (or less than \$1,001)				(None or less than \$201)
1457	TRIMBLE INC	YES	None (or less than \$1,001)				(None or less than \$201)
1458	TRUIST FINL CORP	YES	None (or less than \$1,001)				(None or less than \$201)

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1459	TWILIO INC A	YES	None (or less than 1,001)				(None or less than \$201)
1460	TYSON FOODS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1461	U G I CORP	YES	None (or less than 1,001)				(None or less than \$201)
1462	U M B FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1463	U S BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
1464	UBER TECHNOLOGIES IN	YES	None (or less than 1,001)				(None or less than \$201)
1465	UDR INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
1466	ULTA BEAUTY INC.	YES	None (or less than 1,001)				(None or less than \$201)
1467	UNION PACIFIC CORP	YES	None (or less than 1,001)				(None or less than \$201)
1468	UNITED AIRLINES HLDG	YES	None (or less than 1,001)				(None or less than \$201)
1469	UNITED BANKSHRS INC	YES	None (or less than 1,001)				(None or less than \$201)
1470	UNITED PARCEL SRVC B	YES	\$1,001-\$15,000				(None or less than \$201)
1471	UNITED RENTALS INC	YES	None (or less than 1,001)				(None or less than \$201)
1472	UNITED THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
1473	UNITEDHEALTH GRP INC	YES	\$1,001-\$15,000				(None or less than \$201)
1474	UNITY SOFTWARE INC	YES	None (or less than 1,001)				(None or less than \$201)
1475	UNIVERSAL HLTH SVCS B	YES	None (or less than 1,001)				(None or less than \$201)
1476	UNUM GROUP	YES	None (or less than 1,001)				(None or less than \$201)
1477	US STEEL	YES	None (or less than 1,001)				(None or less than \$201)
1478	VALERO ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1479	VALLEY NTLN BANK	YES	None (or less than 1,001)				(None or less than \$201)
1480	VEEVA SYSTEMS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1481	VENTAS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1482	VERISIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
1483	VERISK ANALYTICS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1484	VERIZON COMMUNICATN	YES	None (or less than 1,001)				(None or less than \$201)
1485	VERTEX PHARMACEUTICA	YES	None (or less than 1,001)				(None or less than \$201)
1486	VF CORP	YES	None (or less than 1,001)				(None or less than \$201)
1487	VIATRIS INC	YES	None (or less than 1,001)				(None or less than \$201)
1488	VICI PROPERTIES INC	YES	None (or less than 1,001)				(None or less than \$201)
1489	VISA INC A	YES	\$1,001-\$15,000				(None or less than \$201)
1490	VMWARE INC A	YES	None (or less than 1,001)				(None or less than \$201)
1491	VORNADO REALTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
1492	VULCAN MATERIALS COM	YES	None (or less than 1,001)				(None or less than \$201)
1493	W E C ENERGY GROUP I	YES	None (or less than 1,001)				(None or less than \$201)
1494	W R BERKLEY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1495	W.P. CAREY INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
1496	WABTEC	YES	None (or less than 1,001)				(None or less than \$201)
1497	WALGREENS BOOTS ALLI	YES	None (or less than 1,001)				(None or less than \$201)
1498	WALMART INC	YES	\$1,001-\$15,000				(None or less than \$201)
1499	WALT DISNEY CO	YES	None (or less than 1,001)				(None or less than \$201)
1500	WARNER BROTHERS DISC	YES	None (or less than 1,001)				(None or less than \$201)
1501	WASTE MANAGEMENT INC	YES	\$1,001-\$15,000				(None or less than \$201)
1502	WATERS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1503	WEBSTER FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
1504	WELLS FARGO & CO	YES	None (or less than 1,001)				(None or less than \$201)
1505	WELLTOWER INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1506	WESCO INTERNTNL	YES	None (or less than 1,001)				(None or less than \$201)

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#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1507	WEST PHARM SRVC INC	YES	None (or less than 1,001)				(None or less than \$201)
1508	WESTERN ALLIANCE BNC	YES	None (or less than 1,001)				(None or less than \$201)
1509	WESTERN DIGITAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1510	WESTERN UNION CO	YES	None (or less than 1,001)				(None or less than \$201)
1511	WESTLAKE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1512	WESTROCK CO	YES	None (or less than 1,001)				(None or less than \$201)
1513	WEYERHAEUSER CO REIT	YES	None (or less than 1,001)				(None or less than \$201)
1514	WILLIAMS COS INC	YES	None (or less than 1,001)				(None or less than \$201)
1515	WILLIAMS SONOMA	YES	None (or less than 1,001)				(None or less than \$201)
1516	WILLIS TOWERS WATSON	YES	None (or less than 1,001)				(None or less than \$201)
1517	WILLSCOT MOBILE MINI A	YES	None (or less than 1,001)				(None or less than \$201)
1518	WINTRUST FINL	YES	None (or less than 1,001)				(None or less than \$201)
1519	WOLFSPEED INC	YES	None (or less than 1,001)				(None or less than \$201)
1520	WORKDAY INC A	YES	None (or less than 1,001)				(None or less than \$201)
1521	WYNN RESORTS	YES	None (or less than 1,001)				(None or less than \$201)
1522	XCEL ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1523	XYLEM INC.	YES	None (or less than 1,001)				(None or less than \$201)
1524	YUM BRANDS INC	YES	None (or less than 1,001)				(None or less than \$201)
1525	ZEBRA TECHNOLOGIES A	YES	None (or less than 1,001)				(None or less than \$201)
1526	ZILLOW GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1527	ZIMMER BIOMET HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
1528	ZIONS BANCORP N A	YES	None (or less than 1,001)				(None or less than \$201)
1529	ZOETIS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
1530	ZOOM VIDEO COMMUNICA A	YES	None (or less than 1,001)				(None or less than \$201)
1531	ZSCALER INC	YES	None (or less than 1,001)				(None or less than \$201)
	FAMILY TRUST 1*	NO				INTEREST, DIVIDENDS, CAPITAL GAINS	\$50,001-\$100,000
1	U.S. Brokerage Account Money Market Account	N/A	None (or less than 1,001)				
2	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
3	SIX CIRCLES US LARGE CAP CORE PLUS	YES	None (or less than 1,001)				
4	SIX CIRCLES INTL UNCON EQ	YES	None (or less than 1,001)				
5	SIX CIRCLES TAX AWARE BOND	YES	None (or less than 1,001)				
6	SIX CIRCLES CREDIT OPPORT	YES	None (or less than 1,001)				
7	SIX CIRCLES CREDIT OPPORT	YES	None (or less than 1,001)				
8	BLACKROCK	YES	None (or less than 1,001)				
9	BLACKSTONE	YES	None (or less than 1,001)				
10	FIDELITY 500 INDEX FUND 10/10/22 INCOME DIVIDEND @ 0.581 PER SHARE	YES	None (or less than 1,001)				
11	LORD ABBET SHORT DUR INC	YES	None (or less than 1,001)				
12	NBRGR BRMN MULTI CAP	YES	None (or less than 1,001)				
13	NEUBERGER BERMAN LONG SH-INS	YES	None (or less than 1,001)				
14	PIMCO DYNAMIC BOND	YES	None (or less than 1,001)				
15	PRIMECAP ODYSSEY STOCK FUND	YES	None (or less than 1,001)				
16	VANGUARD I/T TAX EXEMPT	YES	None (or less than 1,001)				
17	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than 1,001)				
18	SCHWAB SHORT-TERM US TREAS @ 0.0847 PER SHARE	YES	None (or less than 1,001)				
19	VANGUARD S&P 500 EFT	YES	None (or less than 1,001)				
20	ISHARES MSCI EAFE EFT	YES	None (or less than 1,001)				

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Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
21	ISHARES 3-7 YEAR TREASURY BOND	YES	None (or less than 1,001)				
22	JP MORGAN BETABUILDERS EUROPE	YES	None (or less than 1,001)				
23	JP MORGAN BETABUILDERS DEVELOPMENT	YES	None (or less than 1,001)				
24	SPDR S&p 500 EFT TRUST	YES	None (or less than 1,001)				
25	SPDR S&p 500 EFT TRUST	YES	None (or less than 1,001)				
26	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND	YES	None (or less than 1,001)				
27	JP MORGAN BETABUILDERS JAPAN	YES	None (or less than 1,001)				
28	JP MORGAN BETABUILDERS CANADA	YES	None (or less than 1,001)				
29	ISHARES 7-10 YEAR TREASURY	YES	None (or less than 1,001)				
30	ISHARES NATIONAL MUNI BOND	YES	None (or less than 1,001)				
	FAMILY TRUST 2*	NO				INTEREST, DIVIDENDS, CAPITAL GAINS	\$101,000-\$1,000,000
1	LORD ABBETT SHRT DUR INC-F3 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than 1,001)				
2	PIMCO DYNAMIC BOND-INST 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than 1,001)				
3	VANGUARD I/T TAX EXMPT-ADM 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than 1,001)				
4	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND @ 0.1103 PER SHARE	YES	None (or less than 1,001)				
5	JPMORGAN BETABUILDERS EUROPE ETF NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUN	YES	None (or less than 1,001)				
6	JPMORGAN BETABUILDERS JAPAN ETF NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
7	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
8	JPMORGAN BETABUILDERS DEVELO NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
9	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
10	ISHARES 7-10 YEAR TREASURY B @ 0.194028 PER SHARE	YES	None (or less than 1,001)				
11	ISHARES NATIONAL MUNI BOND ETF @ 0.211283 PER SHARE	YES	None (or less than 1,001)				
12	ISHARES 3-7 YEAR TREASURY BO @ 0.182764 PER SHARE	YES	None (or less than 1,001)				
13	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than 1,001)				
14	SCHWAB SHORT-TERM US TREAS @ 0.0847 PER SHARE	YES	None (or less than 1,001)				
15	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 12/14/22 SHORT TERM CAPITAL GAINS	YES	None (or less than 1,001)				
16	SIX CIRCLES TAX AWARE BND 11/30/22 INCOME DIVIDEND @ 0.017 PER SHARE	YES	None (or less than 1,001)				
17	SIX CIRCLES CREDIT OPPORT 11/30/22 INCOME DIVIDEND @ 0.059 PER SHARE	YES	None (or less than 1,001)				
18	SPDR S&P 500 EFT TRUST @ 1.576871 PER SHARE	YES	None (or less than 1,001)				
19	JPM Large Cap Core Plus	YES	None (or less than 1,001)				
20	Six Circles US Unconstr Eq	YES	None (or less than 1,001)				
21	Six Circles INTL Uncon Eq	YES	None (or less than 1,001)				
22	Six Circles Tax Aware Bond	YES	None (or less than 1,001)				
23	Six Circles Credit Opportunity	YES	None (or less than 1,001)				
24	Six Circles Credit Opportunity	YES	None (or less than 1,001)				
25	Blackrock Evt Drvn Eq-Inst	YES	None (or less than 1,001)				
26	Blackstone Alt Multi Strat	YES	None (or less than 1,001)				
27	FIDELITY 500 INDEX FUND 10/10/22 INCOME DIVIDEND @ 0.581 PER SHARE	YES	None (or less than 1,001)				
28	Lord Abbet Sht Dur	YES	None (or less than 1,001)				
29	Nbrgr Berm Multi Capp	YES	None (or less than 1,001)				
30	Nbrgr Berm Long Sh-Ins	YES	None (or less than 1,001)				
31	Pimco Dynamic Bond	YES	None (or less than 1,001)				
32	Primecap Odssey Stock	YES	None (or less than 1,001)				
33	Vanguard I/T Tax Exmp	YES	None (or less than 1,001)				
34	Schwab Intermediate Term	YES	None (or less than 1,001)				
35	Schwab Short Term US Treasury	YES	None (or less than 1,001)				

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	INVESTMENT ACCOUNT #1	NO				
36	Vanguard S&P 500 EFT	YES	None (or less than (1,001)			
37	I Shares Msci Eafe EFT	YES	None (or less than (1,001)			
38	Ishares 3-7 Year Treasury Bond	YES	None (or less than (1,001)			
39	JP Morgan Betabuilders Europe	YES	None (or less than (1,001)			
40	ISHARES S&P 500 Growth	YES	None (or less than (1,001)			
41	JP Morgan Betabuilders Development	YES	None (or less than (1,001)			
42	SPDR S&P 500 Eft Trust	YES	None (or less than (1,001)			
43	SPDR S&P 500 Eft Trust	YES	None (or less than (1,001)			
44	ISHARE S&P 500 Value	YES	None (or less than (1,001)			
45	Vanguard Intermediate Term Treasury	YES	None (or less than (1,001)			
46	JP Morgan Betabuilders Japan	YES	None (or less than (1,001)			
47	JP Morgan Betabuilders Canada	YES	None (or less than (1,001)			
48	ISHARES 7-10 Year Treasury B	YES	None (or less than (1,001)			
49	ISHARES National Muni Bond	YES	None (or less than (1,001)			
	FAMILY TRUST 3*	NO				INTEREST, DIVIDENDS, CAPITAL GAINS
						\$15,001-\$50,000
1	ISHARES S&P 500 GROWTH ETF	YES	\$50,001-\$100,000			
2	ISHARES S&P 500 VALUE ETF	YES	\$50,001-\$100,000			
3	VANGUARD I/T TAX EXMPT-ADM 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than (1,001)			
4	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND @ 0.1103 PER SHARE	YES	None (or less than (1,001)			
5	VANGUARD TAX-EXEMPT BOND ETF @ 0.1066 PER SHARE	YES	None (or less than (1,001)			
6	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)			
7	JPMORGAN BETABUILDERS DEVELO NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)			
8	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129CG030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR	YES	\$15,001-\$50,000			
9	ISHARES 7-10 YEAR TREASURY B @ 0.194028 PER SHARE	YES	None (or less than (1,001)			
10	ISHARES 3-7 YEAR TREASURY BQ @ 0.182764 PER SHARE	YES	None (or less than (1,001)			
11	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than (1,001)			
12	FIDELITY INTL INDX-INST PRM 12/12/22 INCOME DIVIDEND @ 1.076 PER SHARE	YES	None (or less than (1,001)			
13	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129CG030 12/14/22 SHORT TERM CAPITAL GAINS	YES	None (or less than (1,001)			
14	PRIMECAP ODYSSEY STOCK FUND	YES	\$50,001-\$100,000			
15	SIX CIRCLES US UNCONSTR EQ	YES	\$100,001-\$250,000			
16	SPDR S&P 500 ETF TRUST	YES	\$500,001-\$1,000,000			
17	FIDELITY INTL INDX INST PRM	YES	\$100,001-\$250,000			
18	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	\$50,001-\$100,000			
19	SIX CIRCLES INTL UNCON EQU	YES	\$100,001-\$250,000			
20	JP MORGAN BETABUILDERS EUROPE ETF	YES	\$50,001-\$100,000			
21	ISHARES MSCI JAPAN ETF	YES	\$50,001-\$100,000			
22	JPMORGAN BETABUILDERS DEVELO	YES	\$15,001-\$50,000			
23	BLACKROCK EVNT DRVN EQ INST	YES	\$15,001-\$50,000			
24	BLACKSTONE ALT MULTI STRAT Y	YES	\$15,001-\$50,000			
25	NEUBERGER BERMAN LONG SH-INS	YES	\$15,001-\$50,000			
26	PIMCO DYNAMIC BOND INST	YES	\$15,001-\$50,000			

*JP MORGAN IS THE SOLE TRUSTEE, DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION AUTHORITY

[Instructions for Part 7](#)

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

Filer's Name Donald J. Trump			Page Number 90 of 92	
Part 7: Transactions				
#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

[Instructions for Part 8](#)

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

Filer's Name Donald J. Trump						Page Number
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Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	The Bryn Mawr Trust Company	Seven Springs (mortgage)	\$5,000,001 - \$25,000,000	2000	4.50%	Matures in 2029
2.	Deutsche Bank Trust Company Americas	TIHT Chicago (mortgage)	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00%	Matures in 2024
3.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2016	4.05%	Matures in 2026
4.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
5.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
6.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
7.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
8.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
9.	Chicago Unit Acquisition LLC	TIHT Chicago (springing)	Over \$50,000,000	2012	Prime + 5%	Springing Loan
10.	Amboy Bank	TNGC Colts Neck (mortgage)	\$5,000,001 - \$25,000,000	2008	5.25%	Paid Off April 2022
11.	Chevy Chase Trust Holdings, LLC	TNGC Washington DC (mortgage)	\$5,000,001 - \$25,000,000	2009	5.5%	Paid Off April 2022
12.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	Over \$50,000,000	2012	LIBOR + 1.75%	Paid Off May 2022
13.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	\$25,000,001 - \$50,000,000	2015	LIBOR + 1.75%	Paid Off May 2022
14.	Ladder Capital Finance LLC	Trump Tower (mortgage)	Over \$50,000,000	2012	4.2%	Paid Off Feb 2022
15.	Deutsche Bank Trust Company Americas	Trump Old Post Office (mortgage)	Over \$50,000,000	2014	LIBOR + 1.75%	Paid Off May 2022
16.						
17.						
18.						
19.						
20.						

[Instructions for Part 9](#)

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

Filer's Name Donald J. Trump	Page Number 92 of 92
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Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

Schedule 1 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							Page 1 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
1	1125 South Ocean LLC	Underlying Assets: residential real estate and U.S.bank account Location: Palm Beach, FL	N/A	Over \$50,000,000	Rent and Interest	\$1,000,001 - \$5,000,000	DJT Holdings LLC: 100%
2	1290 Avenue of the Americas, a Tenancy-in Common	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Partnership distribution	\$ 12,975,000	HWA 1290 III LLC: 52% & HWA 1290 IV LLC : 20.2% & HWA 1290 V LLC: 27.8%
3	20245 WMP LLC (F/K/A TRUMP MARKS ASIA LLC)	Underlying Assets: residential real estate Location: Sterling, VA	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp) :1% & DJT Holdings LLC: 99%
4	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp)	See Line 3	No				DJT Holdings Managing Member LLC: 100%
5	4 Shadow Tree Lane Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
6	40 Wall Development Associates LLC	See lines 7,8,9 and U.S. Bank Account (value and income only from bank account)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	Parc Consulting, Inc.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
7	40 Wall Street Commercial LLC	Underlying Assets: U.S.bank account Location: New York, NY Operations of this company were transferred to 40 Wall Street LLC in October 2022	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
8	40 Wall Street LLC	Underlying Assets: Commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	40 Wall Development Associates LLC: 99.9% & 40 Wall Street Member Corp.: 0.1%
9	40 Wall Street Member Corp.	See line 8	No				40 Wall Development Associates LLC: 100%
10	401 Mezz Venture LLC	See lines 11 and 270	No				TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1%
11	401 North Wabash Venture LLC	See Lines 273, 378 and residential & commercial real estate Chicago, IL (value and income only from real estate, Chicago IL)	No	Over \$50,000,000	Rent	Over \$5,000,000	401 Mezz Venture LLC: 100%
12	4T Holdings One LLC	Underlying Assets: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
13	4T Holdings Two LLC	See lines 163 and 164 U.S. Bank Account (value and income only from bank account)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
14	809 North Canon LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	809 North Canon Member Corporation :1% & DJT Holdings LLC: 99%
15	809 North Canon Member Corporation	Inactive - See Line 14	No				DJT Holdings Managing Member LLC: 100%
16	81 Pine Note Holder Inc	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
17	845 UN Limited Partnership	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 - \$5,000,000	Trump 845 UN GP LLC: 40% & Trump 845 LP LLC: 60%
18	Aviation Payroll Company	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
19	Beach Haven Apartments #3 LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
20	Beach Haven Apt #1, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25%
21	Beach Haven Shopping Center LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
22	Bedford Hills Corp	Inactive - See Line 166	No				DJT Holdings LLC: 100%
23	Briarcliff Properties, Inc.	Inactive - See Line 252					DJT Holdings Managing Member LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 2 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
24	CIC Digital LLC (License fees for NFT's)		No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
24.1	U.S Bank Account		N/A	\$500,001 to \$1,000,000		\$ 2,060,490	
24.2	Cryptocurrency Wallet (Ethereum)		N/A	\$1,000,001 to \$5,000,000		\$ 2,806,341	
24.3	License agreement with NFT INT, LLC (Value not readily ascertainable)		N/A		Licensing fees from NFT INT LLC	\$ 4,866,832	
25	CIC Ventures LLC	Underlying Assets: U.S.bank account, (Value only from bank account) Location: New York, NY	No	\$15,001 to \$50,000	See Below	See lines 25.1 to 25.9 below	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
25.1	A MAGA Journey	Underlying Assets: Publishing Agreement with Gold Standard Publishing LLC (Value not readily ascertainable)	N/A		Royalty	\$ 1,500,000	
25.2	American Freedom Tour - Houston, TX - 01/29/22		N/A		Speaking Engagements	\$ 300,000	
25.3	Universal Peace Federation World Summit - Palm Beach, FL - 02/10/22 to 02/14/22		N/A		Speaking Engagements	\$ 1,000,000	
25.4	Cardone Enterprises, Aventura, FL - 03/18/22		N/A		Speaking Engagements	\$ 1,000,000	
25.5	American Freedom Tour - Sunrise, FL -03/19/22		N/A		Speaking Engagements	\$ 750,000	
25.6	American Freedom Tour - Austin, TX - 05/14/22		N/A		Speaking Engagements	\$ 750,000	
25.7	American Freedom Tour Southaven, MS - 06/18/22		N/A		Speaking Engagements	\$ 520,900	
25.8	Universal Peace Federation World Summit - Bedminster, NJ - 07/25/22		N/A		Speaking Engagements	\$ 1,000,000	
25.9	WHIP Fundraising Naples FL - 12/04/22		N/A		Speaking Engagements	\$ 900,000	
26	Caribusiness Investments, S.R.L.	Underlying Assets: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1%
27	Caribusiness MRE LLC	Inactive - See line 26	No				DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1%
28	Chelsea Hall LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
29	Chicago Unit Acquisition LLC	Underlying Assets: U.S.bank account (value reflects bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
29.1	Intercompany receivable from filer (neither entity has booked any interest income or expense)		N/A	Over \$50,000,000	N/A	None (or less than \$201)	
30	China Trademark LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
31	Coronet Hall, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
32	Country Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
33	Country Investors LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
34	Country Properties LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
35	D B Pace Acquisition Member Corp	See line 36	No				DJT Holdings Managing Member LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
36	D B Pace Acquisition, LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & D B Pace Acquisition Member Corp: 1%
37	DJT Aerospace LLC	Underlying Assets: U.S.bank account, Proceeds received from the sale of two helicopters Location: New York, NY	N/A	\$1,001 to \$15,000	Sales Proceeds	\$ 987,053	The Donald J. Trump Revocable Trust, dated April 7, 2014 100%
38	DJT Entrepreneur Managing Member LLC	See line 230	No				DJT Holdings LLC: 100%
39	DJT Entrepreneur Member LLC	See line 230	No				DJT Holdings LLC: 100%
40	DJT Holdings LLC	See lines: 1; 3; 14; 16; 21; 22; 27; 28; 29; 30; 31; 32; 33; 34; 36; 38; 39; 43; 52; 54; 92; 98; 101; 103; 109; 111; 112; 118; 119; 120; 132; 133; 135; 137; 139; 141; 144; 145; 147; 149; 150; 151; 152; 156; 160; 166; 167; 168; 176; 178; 179; 182; 185; 187; 189; 191; 195; 202; 207; 208; 210; 212; 214; 216; 218; 221; 223; 239; 247; 248; 249; 251; 252; 256; 258; 261; 263; 264; 266; 267; 268; 271; 275; 280; 282; 284; 285; 287; 288; 289; 291; 295; 297; 299; 300; 301; 303; 359; 361; 364; 367; 369; 372; 374; 380; 383; 386; 390; 393; 395; 402; 405; 407; 409; 412; 417; 418; 420; 422; 423; 424; 448; 454; 462; 464; 466; 467; 468; 469; 471; 474; 476; 479; 481; 482; 489; 490; 491 and Two U.S. bank accounts (checking - \$249,051.37 and money market - \$1,022,764.77) (value and income from bank account only)	No	\$1,000,001 to \$5,000,000	Interest	\$15,001 to \$25,000	See Lines: 4; 5; 15; 18; 23; 35; 42; 47; 49; 51; 55; 57; 63; 65; 67; 93; 102; 104; 105; 110; 113; 114; 121; 134; 136; 142; 146; 148; 153; 154; 157; 161; 162; 175; 177; 180; 183; 188; 190; 192; 194; 199; 205; 211; 213; 215; 217; 222; 224; 226; 232; 233; 236; 240; 250; 257; 259; 260; 262; 265; 269; 272; 276; 281; 286; 290; 292; 298; 298; 302; 360; 362; 363; 365; 368; 370; 373; 375; 379; 384; 391; 392; 394; 396; 397; 404; 406; 408; 413; 414; 421; 456; 457; 461; 463; 465; 472; 473; 475; 480 and U.S. bank account (value and income from bank account only)
41	DJT Holdings Managing Member LLC	See Lines: 4; 5; 15; 18; 23; 35; 42; 47; 49; 51; 55; 57; 63; 65; 67; 93; 102; 104; 105; 110; 113; 114; 121; 134; 136; 142; 146; 148; 153; 154; 157; 161; 162; 175; 177; 180; 183; 188; 190; 192; 194; 199; 205; 211; 213; 215; 217; 222; 224; 226; 232; 233; 236; 240; 250; 257; 259; 260; 262; 265; 269; 272; 276; 281; 286; 290; 292; 298; 302; 360; 362; 363; 365; 368; 370; 373; 375; 379; 384; 391; 392; 394; 396; 397; 404; 406; 408; 413; 414; 421; 456; 457; 461; 463; 465; 472; 473; 475; 480 and U.S. bank account (value and income from bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
42	DJT Land Holdings Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
43	DJT Operations CX LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
44	DJT Operations I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
45	DJT Operations II LLC	See Line 225	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
46	DT Bali Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Bali Golf Manager Member Corp: 1% & TTTT Venture LLC: 99%
47	DT Bali Golf Manager Member Corp	See Line 46	No				DJT Holdings Managing Member LLC: 100%
48	DT Bali Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement- value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Hotel Manager Member Corp: 1%
49	DT Bali Hotel Manager Member Corp	See Line 48	No				DJT Holdings Managing Member LLC: 100%
50	DT Bali Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Technical Services Manager Member Corp: 1%
51	DT Bali Technical Services Manager Member Corp	See Line 50	No				DJT Holdings Managing Member LLC: 100%
52	DT Connect II LLC	Underlying Assets: aircraft parts Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DT Connect II Member Corp: 1%
53	DT Connect II Member Corp	See Line 52	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
54	DT Dubai Golf Manager LLC	Underlying Asset: U.S. bank account and Management Agreement - value not readily ascertainable. (value from bank account only) Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	\$100,001 to \$250,000	Management Fees	\$ 1,283,889	DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99%
55	DT Dubai Golf Manager Member Corp	See Line 54	No				DJT Holdings Managing Member LLC: 100%
56	DT Dubai II Golf Manager LLC	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Dubai II Golf Manager Member Corp: 1%
57	DT Dubai II Golf Manager Member Corp	See Line 56	No				DJT Holdings Managing Member LLC: 100%
58	DT Endeavor I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,000 to \$25,000,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
59	DT Endeavor I Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp : 100%
60	DT Home Marks International LLC	Underlying Asset: U.S. bank account and License Agreement - value not readily ascertainable. (value from bank account only) Location: New York, NY Licensee(s): Homestudio International, S.A. & Dorya International, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Home Marks International Member Corp: 1% & DTTM Operations LLC: 99%
61	DT Home Marks International Member Corp	See Line 60	No				DTM Operations Managing Member Corp : 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
62	DT Lido Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Golf Manager Member Corp: 1%
63	DT Lido Golf Manager Member Corp	See Line 62	No				DJT Holdings Managing Member LLC: 100%
64	DT Lido Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Hotel Manager Member Corp: 1%
65	DT Lido Hotel Manager Member Corp	See Line 64	No				DJT Holdings Managing Member LLC: 100%
66	DT Lido Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1%
67	DT Lido Technical Services Manager Member Corp	See Line 66	No				DJT Holdings Managing Member LLC: 100%
68	DT Marks Bali LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Bali Member Corp: 1%
69	DT Marks Bali Member Corp	See Line 68	No				DTTM Operations Managing Member Corp : 100%
70	DT Marks Dubai LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	None (or less than \$1,001)	License Fee	\$ 1,300,888	DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99%
71	DT Marks Dubai Member Corp	See Line 70	No				DTTM Operations Managing Member Corp : 100%
72	DT Marks Gurgaon LLC	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India Licensee: Olive Realcon Private Limited, Mr. Kalpesh Mehta, M3M India Private Limited, Tribeca Creators LLP & M3M Homes Private Limited	N/A	None (or less than \$1,001)	License Fee	\$ 1,251,534	DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1%
73	DT Marks Gurgaon Managing Member Corp	See Line 72	No				DTTM Operations Managing Member Corp : 100%
74	DT Marks Jersey City LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
75	DT Marks Jupiter LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
76	DT Marks Lido LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT MNC Land Lido	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DT Marks Lido Member Corp: 1% & DTTM Operations LLC: 99%
77	DT Marks Lido Member Corp	See Line 76	No				DTTM Operations Managing Member Corp : 100%
78	DT Marks Oman LLC	Underlying Asset: U.S.bank account Location: New York, NY (value from bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Oman Licensee: Dar Al Arkan Property Development SPC	N/A	\$1,001 to \$15,000	License Fee	\$ 5,350,000	DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1%
79	DT Marks Oman Member Corp	See Line 78	No				DTTM Operations Managing Member Corp : 100%
80	DT Marks Pune II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Pune II Managing Member Corp: 1%
81	DT Marks Pune II Managing Member Corp	See Line 80	No				DTTM Operations Managing Member Corp : 100%
82	DT Marks Pune LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Pune, India Licensee: Zero G Apartments Private Limited, Premsagar Infra Realty Private Limited, Mr. Atul Chordia, and Mr. Sagar Chordia	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT India Venture Managing Member Corp: 1%
83	DT Marks Pune Managing Member Corp	See Line 82	No				DTTM Operations Managing Member Corp : 100%
84	DT Marks Rio LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Rio Member Corp: 1% & DTTM Operations LLC: 99%
85	DT Marks Rio Member Corp	See Line 84	No				See Lines 59; 61; 69; 71; 73; 77; 79; 81; 83; 85; 87; 89; 91; 95; 97; 99; 100; 101; 198; 234; 246; 278; 305; 308; 310; 312; 314; 316; 319; 322; 324; 325; 327; 329; 333; 336; 338; 341; 342; 345; 347; 348; 353; 355; 398; 410; 451; 453; 455; 478; 484; 485; 487 and U.S. bank account (value and income from bank account only)
86	DT Marks Vancouver LP	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Vancouver Member Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
87	DT Marks Vancouver Member Corp	See Line 86	No				DTTM Operations Managing Member Corp : 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
88	DT Marks Worli LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Mumbai, India Licensee: Jawala Real Estate Private Limited and Proficient Buildwell Private Limited and Lodha Developers Private Limited	N/A	\$1,001 to \$15,000	License Fee	\$ 806,762	DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99%
89	DT Marks Worli Member Corp.	See Line 88	No				DTTM Operations Managing Member Corp : 100%
90	DT Tower Gurgaon LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99%
91	DT Tower Gurgaon Managing Member Corp	See Line 90	No				DTTM Operations Managing Member Corp : 100%
92	DT Tower I LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower I Member Corp: 1% & DJT Holdings LLC: 99%
93	DT Tower I Member Corp	See Line 92	No				DJT Holdings Managing Member LLC: 100%
94	DT Tower II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Tower II Member Corp : 1%
95	DT Tower II Member Corp	See Line 94	No				DTTM Operations Managing Member Corp : 100%
96	DT Tower Kolkata LLC	Underlying Asset: U.S. bank account (Value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Kolkata, India Licensee: Concast Infrastructure Private Limited, Tribeca Creators LLP, Regent Hirise Private Limited, Raj Construction Projects Private Limited and RDB Realty & Infrastructure Limited	N/A	None (or less than \$1,001)	License Fee	\$ -	DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99%
97	DT Tower Kolkata Managing Member Corp	See Line 96	No				DTTM Operations Managing Member Corp : 100%
98	DT Venture I LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
99	DT Venture I Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
100	DT Venture II Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
101	DTTM Operations LLC	See Lines 60; 68; 70; 72; 74; 75; 76; 78; 80; 82; 84; 88; 94; 96; 173; 174; 196; 197; 219; 245; 277; 306; 307; 309; 311; 313; 315; 317; 320; 321; 323; 326; 328; 330; 334; 335; 337; 339; 340; 343; 344; 346; 349; 350; 354; 356; 450; 452; 477; 483; 486 and U.S. bank account (value and income from bank account only) Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp : 1%
102	DTTM Operations Managing Member Corp	See Lines 59; 61; 69; 71; 73; 77; 79; 81; 83; 85; 87; 89; 91; 95; 97; 99; 100; 198; 234; 246; 278; 305; 308; 310; 312; 314; 316; 319; 322; 324; 325; 327; 329; 333; 336; 338; 341; 342; 345; 347; 348; 353; 355; 398; 410; 451; 453; 478; 484; 485; 487 and U.S. bank account (value and income from bank account only)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
103	DTW Venture LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
104	DTW Venture Managing Member Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
105	Development Member Inc.	See Line 23	No				DJT Holdings Managing Member LLC: 100%
106	Doonbeg Common Area Management Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and owner receivables Location: Doonbeg, Ireland	No		Rent	100,001 to 1,000,000 Euro	TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2%
106.1	Allied Irish Bank - Cash		N/A	15,001 to 50,000 Euro	N/A	None (or less than \$201)	
106.2	Receivable from Beau Rivage Ltd		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.3	Receivable from Mr. Beckman		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.4	Receivable from Belamber Properties		N/A	57,651.56 Euro	Rent	102,349.89 Euro	
106.5	Receivable from Ms. Cox		N/A	9,796.36 Euro	Rent	17,578.49 Euro	
106.6	Receivable from Mr. Dewberry		N/A	9,796.36 Euro	Rent	17,578.49 Euro	
106.7	Receivable from D'Beg LLC		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.8	Receivable from Mr. O'Shea		N/A	20,290.07 Euro	Rent	36,429.98 Euro	
106.9	Receivable from Mr. Hughes		N/A	6,877.19 Euro	Rent	11,300.70 Euro	
106.10	Receivable from Mr. Yamuth		N/A	10,601.47 Euro	Rent	19,048.21 Euro	
106.11	Receivable from Long Branch LLC		N/A	7,876.94 Euro	Rent	20,576.91 Euro	
106.12	Receivable from Mr. Leonard		N/A	18,978.96 Euro	Rent	34,341.17 Euro	
106.13	Receivable from Mr. Lyne		N/A	9,974.93 Euro	Rent	17,904.47 Euro	
106.14	Receivable from Mr. McDonnell		N/A	9,796.36 Euro	Rent	17,578.49 Euro	
106.15	Receivable from Milhou Ltd		N/A	10,429.06 Euro	Rent	18,733.47 Euro	
106.16	Receivable from Mr. O'Connor		N/A	29,968.77 Euro	Rent	42,978.17 Euro	
106.17	Receivable from Dunamber Properties Ltd		N/A	43,542.34 Euro	Rent	43,542.34 Euro	
106.18	Receivable from Mr. Quinn		N/A	14,316.08 Euro	Rent	25,829.16 Euro	
106.19	Receivable from Riverstone Properties LLC		N/A	12.50 Euro	Rent	26,008.79 Euro	
106.20	Receivable from M/M O'Sullivan		N/A	10,493.71 Euro	Rent	18,851.49 Euro	

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
106.21	Receivable from Suite Twenty-Four LLC		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.22	Receivable from TIGL Ireland Enterprises		N/A	64,583.76 Euro	Rent	116,373.55 Euro	
106.23	Receivable from TIGL Ireland LTD		N/A	102,411.44 Euro	Rent	184,208.94 Euro	
106.24	Receivable from Mr. Wolf		N/A	9,106.71 Euro	Rent	9,106.71 Euro	
107	EID Venture II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & EID Venture II Member Corp: 1%
108	EID Venture II Member Corp	See Line 107	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
109	ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: Doral, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
110	Excel Venture I Corporation	See Lines 111 and 159	No				DJT Holdings Managing Member LLC: 100%
111	Excel Venture I LLC	Underlying Assets: residential rental property Location: St. Martin, French West Indies	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	Excel Venture I Corporation: 1% & DJT Holdings LLC: 99%
112	F&B 40 Wall LLC	Underlying Asset: Lease Agreement with Pret a Manger and rental space for catering events. Location: New York, NY	N/A	\$100,001 to \$250,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1%
113	F&B 40 Wall MM Corp	See Line 112	No				DJT Holdings Managing Member LLC: 100%
114	FLIGHTS INC (F/K/A TRUMP FLIGHTS INC)	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
115	Fifty-Seven Management Corp.	See line 116 and U.S. bank account (value and income from bank account only)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
116	Fifty-Seventh Street Associates LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1%
117	First Member Inc	See Line 371	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
118	Florida Properties Management LC	Underlying Assets: U.S. bank account Location: Palm Beach, FL	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
119	Fountainbleau Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
120	Golf Productions LLC	Underlying Assets: Golf Operations Location: New York, NY	N/A	\$15,001 to \$50,000	Business Income	\$ 114,832	DJT Holdings LLC: 99% & Golf Productions Member Corp: 1%
121	Golf Productions Member Corp	See Line 120	No				DJT Holdings Managing Member LLC: 100%
122	Golf Recreation Scotland Limited	See Lines 165 and 451 U.S. bank account (value represents bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	Tumberry Scotland LLC: 100%
123	HWA 1290 III LLC	See Line 2	No				Hudson Waterfront Associates III, L.P.: 100%
124	HWA 1290 IV LLC	See Line 2	No				Hudson Waterfront Associates IV, L.P.: 100%
125	HWA 1290 V LLC	See Line 2	No				Hudson Waterfront Associates V, L.P.: 100%
126	HWA 555 Owners LLC	Underlying Assets: 30% Equity interest in an Office Building Location: San Francisco, CA	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates I, L.P.: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
127	Hudson Waterfront Associates I, LP	See Line 126 Underlying Asset: 30% Limited Partnership interest in HWA 555 Owners LLC	No		Partnership Distribution	\$0	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
128	Hudson Waterfront Associates II, LP	See Line 126 Underlying Asset: 30% Limited Partnership interest in HWA 555 Owners LLC	No	\$100,001 to \$250,000	N/A	None (or less than \$201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
129	Hudson Waterfront Associates III, LP	See Line 123 Underlying Asset 30% Limited Partnership interest in HWA 1290 III LLC	No		Partnership Distribution	\$24,780,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
130	Hudson Waterfront Associates IV, LP	See Line 124 Underlying Asset 30% Limited Partnership interest in HWA 1290 IV LLC	No		Partnership Distribution	\$7,428,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
131	Hudson Waterfront Associates V LP	See Line 125 Underlying Asset 30% Limited Partnership interest in HWA 1290 V LLC	No		Partnership Distribution	\$15,792,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
132	Indian Hills Holdings LLC (F/K/A Indian Hills Development LLC)	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
133	Jupiter Golf Club LLC	Underlying Assets: golf club Location: Jupiter, FL	N/A	Over \$50,000,000	Golf related revenue	\$ 29,319,333	DJT Holdings LLC: 99% & Jupiter Golf Club Managing Member Corp: 1%
134	Jupiter Golf Club Managing Member Corp	See Line 133	No				DJT Holdings Managing Member LLC: 100%
135	LFB Acquisition LLC	See Lines 138 U.S. bank account (value represents bank account only)	No	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	LFB Acquisition Member Corp: 1% & DJT Holdings LLC: 99%
136	LFB Acquisition Member Corp	See Line 135	No				DJT Holdings Managing Member LLC: 100%
137	Lamington Family Holdings LLC	Underlying Assets: 10 Acre Lot of Land Location: Bedminster, NJ	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
138	Lamington Farm Club, LLC	Underlying Assets: golf club Location: Bedminster, NJ	N/A	Over \$50,000,000	Golf related revenue	\$ 31,171,420	LFB Acquisition LLC: 100%
139	Lawrence Towers Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
140	Links Cottages Area Management Company Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and receivables from unit owners Location: Doonbeg, Ireland	No		Rent	\$100,001 to \$1,000,000	This entity doesn't have shareholders only voting rights: TIGL Ireland Enterprises Limited has 10 voting rights out of 28.
140.1	Allied Irish Bank - Cash		N/A	100,001 to 250,000 Euro	N/A	None (or less than \$201)	
140.2	Receivable from Mr. O'Mara		N/A	22,336.86 Euro	Rent	38,683.65 Euro	
140.3	Receivable from Dunamber Properties Ltd		N/A	142,784.98 Euro	Rent	193,032.70 Euro	
140.4	Receivable from Ciamar Ireland Ltd		N/A	11,162.43 Euro	Rent	19,331.29 Euro	
140.5	Receivable from D'Beg LLC		N/A	11,168.19 Euro	Rent	19,341.40 Euro	
140.6	Receivable from TIGI Enterprises		N/A	114,491.58 Euro	Rent	198,350.16 Euro	
140.7	Receivable from M/M Hill		N/A	11,794.31 Euro	Rent	20,441.40 Euro	
140.8	Receivable from JCF Investments		N/A	11,169.63 Euro	Rent	19,343.93 Euro	
140.9	Receivable from Mr. Driscoll		N/A	11,350.02 Euro	Rent	19,343.93 Euro	
140.10	Receivable from Mr. Keegan		N/A	12,055.81 Euro	Rent	20,370.28 Euro	
140.11	Receivable from MacGoey Revington Investments		N/A	22,439.52 Euro	Rent	38,864.02 Euro	
140.12	Receivable from M/M Ryan		N/A	25,398.55 Euro	Rent	41,939.25 Euro	
141	MISS UNIVERSE L.P., LLLP (A/K/A Trump Pageants, L.P.)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 98% & Trump Pageants, Inc.: 2%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
142	Mar-A-Lago Club, Inc.	See Line 143	No				DJT Holdings Managing Member LLC: 100%
143	Mar-A-Lago Club, L.L.C.	Underlying Assets: resort Location: Palm Beach, FL	N/A	Over \$50,000,000	Resort Related Revenue	\$ 52,257,114	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01%
144	Midland Associates	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
145	Mobile Payroll Construction LLC	Underlying Assets: U.S.bank account Location: New York, NY Payroll company, Bedminster, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99%
146	Mobile Payroll Construction Manager Corp	See Line 145	No				DJT Holdings Managing Member LLC: 100%
147	OPO Hotel Manager LLC	See Line 184	No				DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1%
148	OPO Hotel Manager Member Corp	See Line 147	No				DJT Holdings Managing Member LLC: 100%
149	Oakdale Investors	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
150	Ocean Air Investors	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
151	Ocean Development Member Inc	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
152	Panama Ocean Club Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Panama Ocean Club Management Member Corp: 1% & DJT Holdings LLC: 99%
153	Panama Ocean Club Management Member Corp	See Line 152	No				DJT Holdings Managing Member LLC: 100%
154	Parc Consulting, Inc.	See Line 6	No				DJT Holdings Managing Member LLC: 100%
155	Park Briar Associates	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75%
156	Pine Hill Development LLC	Underlying Assets: Undeveloped Land Location: Pine Hill, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Pine Hill Development Managing Member Corp: 1%
157	Pine Hill Development Managing Member Corp	See Line 156	No				DJT Holdings Managing Member LLC: 100%
158	Plaza Consulting Corp.	See Line 228	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
159	Propco 2019 LLC	Underlying Assets: Foreign bank - Credit Mutuel (Value reflects account holding only) and property services agreement with Excel Ventures I LLC. Pass-thru entity for operating expenses of Excel Venture I LLC reported on Line 119. St. Martin, French West Indies	N/A	\$15,001 to \$50,000	Management Fee Income	\$ 449,129	Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1%
160	Propco Holdings 2019 LLC	Underlying Assets: U.S. Bank Account (Value reflects bank account only) Location: New York, NY Additional Underlying Asset: See Line 159	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
161	REG-TRU Equities, Ltd.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
162	RPV Development LLC	See Line 415	No				DJT Holdings Managing Member LLC: 100%
163	SC Cleveland MS Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%
164	SC Pier Village Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
165	SLC Turnberry Limited	See Line 458 Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No				Golf Recreation Scotland Limited: 100%
166	Seven Springs LLC	Underlying Assets: residential real estate Location: Mt. Kisco, NY	N/A	Over \$50,000,000	Rebate	\$ 1,077	DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1%
167	Shore Haven Apt#1, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
168	Shore Haven Shopping Center LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
169	Starrett City Associates LP	Underlying Assets: partnership equity - residential real estate, See line 425 Location: New York, NY	N/A	\$100,001 to \$250,000	Partnership distribution	\$ 196,400	Donald J. Trump: 2.45% & Third Parties: 97.55%
170	Sussex Hall, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
171	T International Realty LLC	U.S. bank account and real estate brokerage company Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Commissions	\$ 2,844,011	The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members: 45%
172	T Media Tech LLC	See Line 357	No				Trump Media & Technology Group Corp.: 100%
173	T Promotions LLC	Underlying Asset: U.S. Bank Account. This entity is the administrative agent entity for gift card redemptions Location: New York, NY	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
174	T Retail LLC	Underlying Asset: online retail business Location: New York, NY	N/A	\$500,001 to \$1,000,000	Sales	\$ 2,088,947	TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5%
175	T Retail Managing Member Corp	See Line 174	No				DJT Holdings Managing Member LLC: 100%
176	T Tower Retail LLC	Underlying Assets: retail business Location: New York, NY	N/A	\$250,001 to \$500,000	Sales	\$ 1,346,760	T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99%
177	T Tower Retail Member Corp	See Line 176	No				DJT Holdings Managing Member LLC: 100%
178	THC Barra Hotelaria LTDA.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Rio Managing Member Corp: 1%
179	THC Central Reservations LLC	Value reported reflects U.S. bank account and accounts receivable in the amount of \$389,409 from Trump Hotels for reservation services . Location: New York, NY Operations located in Las Vegas, Nevada, Pass Through Entity - This company accepts our hotels reservations	N/A	\$500,001 to \$1,000,000	Centralized Hotel Fees	\$ 819,180	THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99%
180	THC Central Reservations Member Corp	See Line 179	No				DJT Holdings Managing Member LLC: 100%
181	THC China Development LLC	Underlying Assets: U.S. Bank Account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
182	THC China Technical Services LLC	Underlying Assets: U.S. Bank Account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC China Technical Services Manager Corp: 1%
183	THC China Technical Services Manager Corp	See Line 182	No				DJT Holdings Managing Member LLC: 100%
184	THC DC Restaurant Hospitality LLC	Inactive, underlying assets were restaurant operations which closed in April 2022, Location: Washington, DC	N/A	None (or less than \$1,001)	Restaurant Sales	\$ 775,862	OPO Hotel Manager LLC: 100%
185	THC Hotel Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
186	THC Imea Development LLC	Underlying Assets: bank account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
187	THC Miami Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Doral, FL	N/A	\$500,001 to \$1,000,000	Restaurant Sales	\$ 4,964,496	DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1%
188	THC Miami Restaurant Hospitality Member Corp	See Line 187	No				DJT Holdings Managing Member LLC: 100%
189	THC Rio Manager LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Rio Managing Member Corp: 1% & DJT Holdings LLC: 99%
190	THC Rio Managing Member Corp	See Lines 178 and 189	No				DJT Holdings Managing Member LLC: 100%
191	THC Sales & Marketing LLC	Value reported reflects U.S. bank account and management services agreements with each Trump hotel to providing global sales managers and marketing services. Location, New York, NY	N/A	\$1,000,001 to \$5,000,000	Centralized Hotel Fees	\$ 8,122,553	THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99%
192	THC Sales & Marketing Member Corp	See Line 191	No				DJT Holdings Managing Member LLC: 100%
193	THC VANCOUVER PAYROLL ULC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Vancouver Management Corp: 100%
194	THC Vancouver Management Corp	See Lines 193 U.S. bank account (value and income reflect bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
195	THC Venture I LLC	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than \$201)	THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99%
196	THC Venture I Managing Member Corp.	See Line 195	No				DTTM Operations LLC: 100%
197	THC Venture II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Venture II Managing Member Corp.: 1% & DTTM Operations LLC: 99%
198	THC Venture II Managing Member Corp.	See Line 197	No				DTTM Operations Managing Member Corp : 100%
199	TIGL Common Area Management Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
200	TIGL IRELAND ENTERPRISES LIMITED	Underlying Assets: golf course and resort Location: Doonbeg, Ireland See Line 106 and 201 (Value and income reflect golf course and resort only)	No	\$25,000,001 to \$50,000,000	Resort Related Revenue	17,534,704 Euro	TW Venture II LLC: 100%
201	TIGL IRELAND MANAGEMENT LIMITED	Underlying Assets: Hotel Operations and Foreign Bank Account (Allied Irish Bank) (Value reported reflects foreign bank account only, the value of the Hotel is included on line 200) (Income of Hotel Operations reported on this line). Additional Asset: Management agreement with TIGL Ireland Enterprises Limited (see line 216) (Value not readily ascertainable)	N/A	\$1,000,001 to \$5,000,000	Hotel Related Revenue	5,571,572 Euro	TIGL IRELAND ENTERPRISES LIMITED: 100%
202	TIHC Reservations LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
203	TIHH Member Corp	See Line 294	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
204	TIHH Member LLC	See Line 294	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
205	TIHM Member Corp.	See Line 295	No				DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
206	TIHT COMMERCIAL LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	TIHT MEMBER LLC: 0.01% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99%
207	TIHT Chicago Member Acquisition LLC	See Line 10	No				DJT Holdings LLC: 100%
208	TIHT Holding Company LLC	Underlying Assets: hotel condo unit Location: New York, NY	N/A	\$250,001 to \$500,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
209	TIHT MEMBER LLC	See Line 206	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
210	TNGC Charlotte LLC	Underlying Assets: golf club Location: Charlotte, NC	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 21,904,636	TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99%
211	TNGC Charlotte Manager Corp	See Line 210	No				DJT Holdings Managing Member LLC: 100%
212	TNGC Dutchess County LLC	Underlying Assets: golf club Location: Hopewell Junction, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 7,704,316	DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1%
213	TNGC Dutchess County Member Corp	See Line 212	No				DJT Holdings Managing Member LLC: 100%
214	TNGC Jupiter Management LLC	Underlying Asset: U.S. Bank Account and management agreement Location: Jupiter, FL	N/A	\$50,001 to \$100,000	Management Fees	\$ 585,001	DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1%
215	TNGC Jupiter Managing Member Corp	See Line 214	No				DJT Holdings Managing Member LLC: 100%
216	TNGC Pine Hill LLC	Underlying Assets: golf club Location: Pine Hill, NJ	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 8,614,549	DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1%
217	TNGC Pine Hill Member Corp	See Line 216	No				DJT Holdings Managing Member LLC: 100%
218	TRUMP NATIONAL GOLF CLUB LLC	Underlying Assets: golf club Location: Briarcliff Manor, NY	N/A	Over \$50,000,000	Golf Related Revenue	\$ 12,830,424	Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99%
219	TTTT Venture LLC	See Lines 12, 13, 46; 48; 50; 56; 62; 64; 66; 90; 174 Underlying Asset: U.S. Bank account. (value from bank account only) Location: Palm Beach, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DTTM Operations LLC: 76.272% & TTTT Venture Member Corp: 1% & Trump Family Members: 22.728%
220	TTTT Venture Member Corp	See Line 219	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
221	TW Venture I LLC	Underlying Asset: U.S. Bank account and transportation services company. Location: Palm Beach, FL	N/A	\$100,001 to \$250,000	Operating Income	\$ 423,640	DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1%
222	TW Venture I Managing Member Corp	See Line 221	No				DJT Holdings Managing Member LLC: 100%
223	TW Venture II LLC	Value reported reflects foreign bank account holding only - Allied Irish Bank . Entity's other holdings and assets are reported on lines 112 and 216; Pass-thru entity. Location: Doonbeg, Ireland	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1%
224	TW Venture II Managing Member Corp	See Line 223	No				DJT Holdings Managing Member LLC: 100%
225	Tag Air, Inc.	Underlying Asset: U.S. Bank account and improvements to aircraft. Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	N/A	\$ 782,280.00	DJT Operations II LLC: 100%
226	The Caribusiness RE Corp	See Line 26 and 27	No				DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
227	The Donald J. Trump Company LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
228	The East 61st Street Company, LP	Underlying Assets: residential real estate Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Rent	\$50,001 to \$100,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Plaza Consulting Corp.: 0.1%
229	The Trump Corporation	Underlying Assets: management company Location: New York, NY & Jupiter, FL	N/A	Over \$50,000,000	Management and related fees	\$ 19,681,934	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
230	The Trump Entrepreneur Initiative LLC (a NY domestic LLC)	See lines 231 and 279 Underlying Assets: U.S.bank account (value from bank account only) Location: New York, NY	No	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Entrepreneur Managing Member LLC: 0.1% & DJT Entrepreneur Member LLC: 91.9% & Third Parties: 8%
231	The Trump Entrepreneur Initiative LLC (a DE domestic LLC)	See Line 279	No				The Trump Entrepreneur Initiative LLC: 100%
232	The Trump Follies Member Inc.	See Line 466	No				DJT Holdings Managing Member LLC: 100%
233	The Trump Hotel Corporation	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
234	The Trump Marks Real Estate Corp	See Line 339	No				DTTM Operations Managing Member Corp: 100%
235	The Trump Organization LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
236	The Trump Organization, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
237	The Trump-Equitable Fifth Avenue Company	See line 116 Underlying assets: U.S. bank account (value from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1%
238	Tipperary Realty Corp.	See Line 237	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
239	Toronto Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
240	Travel Enterprises Management Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
241	Trump 845 LP LLC	See Line 17	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
242	Trump 845 UN GP LLC	See Line 17	No				Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
243	Trump 845 UN MGR Corp.	See Line 242	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
244	Trump 845 UN MGR LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
245	Trump AC Casino Marks LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump AC Casino Marks Member Corp: 1% & DTTM Operations LLC: 99%
246	Trump AC Casino Marks Member Corp	See Line 245	No				DTTM Operations Managing Member Corp : 100%
247	Trump Acquisition Corp.	See Line 248	No				DJT Holdings LLC: 100%
248	Trump Acquisition, LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1%
249	Trump Books LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Books Manager Corp: 1% & DJT Holdings LLC: 99%
250	Trump Books Manager Corp	See Line 249	No				DJT Holdings Managing Member LLC: 100%
251	Trump Brazil LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
252	Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC)	Underlying Asset: Vacant Land Location: Briarcliff, NY	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9%
253	Trump CPS Corp.	See Line 254	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
254	Trump CPS LLC	Underlying Assets: U.S. Bank Account, commercial and residential real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Trump CPS Corp.: 0.1%
255	Trump Canadian Services, Inc.	Underlying Assets: bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
256	Trump Canouan Estate LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Canouan Estate Member Corp: 1%
257	Trump Canouan Estate Member Corp	See Line 256	No				DJT Holdings Managing Member LLC: 100%
258	Trump Carousel LLC	Underlying Asset: U.S. bank account Location: New York, NY Inactive - Operations ceased 2021 Former operating agreement with New York City Department of Parks & Recreation	N/A	\$1,001 to \$15,000	Admissions	\$ -	DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1%
259	Trump Carousel Member Corp	See Line 258	No				DJT Holdings Managing Member LLC: 100%
260	Trump Central Park West Corp.	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
261	Trump Chicago Commercial Manager LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Commercial Member Corp: 1% & DJT Holdings LLC: 99%
262	Trump Chicago Commercial Member Corp	See Line 261	No				DJT Holdings Managing Member LLC: 100%
263	Trump Chicago Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
264	Trump Chicago Hotel Manager LLC	Underlying Asset: management company Location: Chicago, IL	N/A	\$1,001 to \$15,000	Management Fees	\$ 1,336,112	DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp : 1%
265	Trump Chicago Hotel Member Corp	See Line 264	No				DJT Holdings Managing Member LLC: 100%
266	Trump Chicago Managing Member LLC	See Line 10	No				DJT Holdings LLC: 100%
267	Trump Chicago Member LLC	See Line 10	No				DJT Holdings LLC: 100%
268	Trump Chicago Residential Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	\$15,001 to \$50,000	Management Fees	\$ 465,667	DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1%
269	Trump Chicago Residential Member Corp	See Line 268	No				DJT Holdings Managing Member LLC: 100%
270	Trump Chicago Retail LLC	Underlying Assets: U.S. bank account, Retail Space Location: Chicago, IL	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	401 Mezz Venture LLC: 100%
271	Trump Chicago Retail Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Retail Member Corp: 1% & DJT Holdings LLC: 99%
272	Trump Chicago Retail Member Corp	See Line 271	No				DJT Holdings Managing Member LLC: 100%
273	Trump Commercial Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
274	Trump Delmonico LLC	See Line 377	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
275	Trump Development Services LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Development Services Member Corp: 1% & DJT Holdings LLC: 99%

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276	Trump Development Services Member Corp	See Line 275	No				DJT Holdings Managing Member LLC: 100%
277	Trump EU Marks LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump EU Marks Member Corp: 1% & DTTM Operations LLC: 99%
278	Trump EU Marks Member Corp	See Line 277	No				DTTM Operations Managing Member Corp : 100%
279	Trump Education ULC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Entrepreneur Initiative LLC: 100%
280	Trump Endeavor 12 LLC	Underlying Assets: golf courses & resort (value reflects the golf courses & resort only) Location: Miami, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	Over \$50,000,000	Golf & Hotel Related Revenue	\$ 145,819,483	Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99%
281	Trump Endeavor 12 Manager Corp	See Line 280	No				DJT Holdings Managing Member LLC: 100%
282	Trump Ferry Point LLC	Underlying Assets: operating agreement with New York City Department of Parks & Recreation - golf course Location: New York, NY	N/A	Over \$50,000,000	Golf Related Revenue	\$ 21,469,964	DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1%
283	Trump Ferry Point Member Corp	See Line 282	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
284	Trump Golf Acquisitions LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
285	Trump Golf Coco Beach LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Golf Coco Beach Member Corp: 1%
286	Trump Golf Coco Beach Member Corp	See Line 285	No				DJT Holdings Managing Member LLC: 100%
287	Trump Ice LLC	Underlying Asset: U.S.bank account Additional Underlying Asset: Water Reseller to Trump Hotels, Clubs and Restaurants. Location: New York, NY	N/A	\$15,001 to \$50,000	Retail Sales	\$ 375,281	DJT Holdings LLC: 100%
288	Trump Ice, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
289	Trump International Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump International Development Member Corp: 1% & DJT Holdings LLC: 99%
290	Trump International Development Member Corp	See Line 289	No				DJT Holdings Managing Member LLC: 100%
291	Trump International Golf Club Scotland Limited	Underlying Assets: golf course Location: Aberdeen, Scotland	N/A	Over \$50,000,000	Golf Related Revenue	5,569,309 GBP	DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1%
292	Trump International Golf Club, Inc.	See Line 293	No				DJT Holdings Managing Member LLC: 100%
293	Trump International Golf Club, L.C.	Underlying Assets: golf club Location: West Palm Beach, FL	N/A	\$25,000,001 to \$50,000,000	Golf Related Revenue	\$ 17,462,432	Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
294	Trump International Hotel Hawaii LLC	Value reported reflects U.S. bank account holding only. Additional Underlying Asset: Management and License agreements - value not readily ascertainable. License holder, Waikiki, HI Owner: Irongate Azrep BW LLC	N/A	None (or less than \$1,001)	Management fees	\$ 940,097	TIHH Member Corp: 1% & TIHH Member LLC: 99%
295	Trump International Hotels Management LLC	Underlying Assets: See lines 181 and 186, and U.S. bank account and Management Agreement with Trump International Hotel & Tower Condominium and Centralized Hotel Services (value not readily ascertainable) noted on lines 179 & 191 (Value reflects bank account only). Location: New York, NY	No	\$5,000,001 to \$25,000,000	Management Fees	\$ 846,292	TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9%
296	Trump Korea LLC	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Seoul, Korea Licensee: Daewoo Development Delaware Corporation	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Third Parties: 41% & Trump Korean Projects LLC: 59%
297	Trump Korean Projects LLC	See Line 296	No				DJT Holdings LLC: 100%
298	Trump Las Vegas Corp	See Line 300	No				DJT Holdings Managing Member LLC: 100%
299	Trump Las Vegas Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
300	Trump Las Vegas Managing Member LLC	See Line 388	No				DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6%
301	Trump Las Vegas Member LLC	See Line 388	No				Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94%
302	Trump Las Vegas Sales & Marketing, Inc.	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: Sales & Marketing Agreement with Trump Ruffin Tower I LLC - value not readily ascertainable. Location: Las Vegas, NV	N/A	\$1,001 to \$15,000	Commissions	\$ 36,070	DJT Holdings Managing Member LLC: 100%
303	Trump Lauderdale Development No. 2 LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
304	Trump Management Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
305	Trump Marks Canouan Corp	See Line 306	No				DTTM Operations Managing Member Corp : 100%
306	Trump Marks Canouan LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Canouan Corp 1% & DTTM Operations LLC 99%
307	Trump Marks Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Chicago Member Corp: 1% & DTTM Operations LLC: 99%
308	Trump Marks Chicago Member Corp	See Line 307	No				DTTM Operations Managing Member Corp : 100%

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309	Trump Marks Fine Foods LLC	Underlying Asset: U.S.bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Talbott Teas, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99%
310	Trump Marks Fine Foods Member Corp	See Line 309	No				DTTM Operations Managing Member Corp : 100%
311	Trump Marks Holdings LP (F/K/A Trump Marks LP)	See Line 318	No				Trump Marks GP Corp.: 1% & DTTM Operations LLC: 99%
312	Trump Marks Hollywood Corp	See Line 313	No				DTTM Operations Managing Member Corp : 100%
313	Trump Marks Hollywood LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1%
314	Trump Marks Istanbul II Corp	See Line 315	No				DTTM Operations Managing Member Corp : 100%
315	Trump Marks Istanbul II LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Istanbul, Turkey Licensee: D Gayrimenkul Yatirimlari ve Ticaret A.S.	N/A	None (or less than \$1,001)	License Fee	\$ 489,182	DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1%
316	Trump Marks Jersey City Corp	See Line 317	No				DTTM Operations Managing Member Corp : 100%
317	Trump Marks Jersey City LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Jersey City Corp: 1% & DTTM Operations LLC: 99%
318	Trump Marks LLC	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Holdings LP: 100%
319	Trump Marks Las Vegas Corp	See Line 320	No				DTTM Operations Managing Member Corp : 100%
320	Trump Marks Las Vegas LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Las Vegas Corp: 1%
321	Trump Marks Mattress LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Tempur-Pedic International Inc.	N/A	\$1,001 to \$15,000	License Fee	\$ 9,133	DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1%
322	Trump Marks Mattress Member Corp.	See Line 321	No				DTTM Operations Managing Member Corp : 100%
323	Trump Marks Mumbai LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Mumbai Member Corp: 1% & DTTM Operations LLC: 99%
324	Trump Marks Mumbai Member Corp	See Line 323	No				DTTM Operations Managing Member Corp : 100%
325	Trump Marks New Rochelle Corp	See Line 326	No				DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
326	Trump Marks New Rochelle LLC	Underlying Asset: U.S. bank account (value represents bank account only) Additional underlying asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: New Roc Parcel 1A Residential, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks New Rochelle Corp: 1% & DTTM Operations LLC: 99%
327	Trump Marks Palm Beach Corp	See Line 328	No				DTTM Operations Managing Member Corp : 100%
328	Trump Marks Palm Beach LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Palm Beach Corp: 1%
329	Trump Marks Panama Corp	See Line 330	No				DTTM Operations Managing Member Corp : 100%
330	Trump Marks Panama LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Panama City, Panama Licensee: Newland International Properties, Corp. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1%
331	Trump Marks Philadelphia Corp	See Line 332	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
332	Trump Marks Philadelphia LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & Trump Marks Philadelphia Corp: 1%
333	Trump Marks Philippines Corp	See Line 334	No				DTTM Operations Managing Member Corp : 100%
334	Trump Marks Philippines LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Century City Makati, Philippines Licensee: Century Luxury Properties, Inc. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	License Fee	\$ 51,183	DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1%
335	Trump Marks Puerto Rico I LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Puerto Rico I Member Corp: 1%
336	Trump Marks Puerto Rico I Member Corp	See Line 335	No				DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
337	Trump Marks Punta Del Este LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay Licensee: Faroy SA and Aetos SA	N/A	\$1,001 to \$15,000	License Fee	\$ 34,640	DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1%
338	Trump Marks Punta Del Este Manager Corp	See Line 337	No				DTTM Operations Managing Member Corp : 100%
339	Trump Marks Real Estate LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Cap Cana, Dominican Republic Licensee: Cap Cana, S.A.	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Marks Real Estate Corp: 1% & DTTM Operations LLC: 99%
340	Trump Marks Soho LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Soho License Corp: 1%
341	Trump Marks Soho License Corp	See Line 340	No				DTTM Operations Managing Member Corp : 100%
342	Trump Marks Stamford Corp	See Line 343	No				DTTM Operations Managing Member Corp : 100%
343	Trump Marks Stamford LLC	Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1%
344	Trump Marks Sunny Isles I LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee: Michael Dezer and Neomi Dezertsov	N/A	None (or less than \$1,001)	License Fee	\$ 612,411	DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1%
345	Trump Marks Sunny Isles I Member Corp	See Line 344	No				DTTM Operations Managing Member Corp : 100%
346	Trump Marks Sunny Isles II LLC	Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee(s): TDR Master Condominium Association, Inc.; TDR Tower I Condominium Association, Inc.; TDR Tower II Condominium Association, Inc.; & TDR Tower III Condominium Association, Inc.	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Sunny Isles II Member Corp: 1% & DTTM Operations LLC: 99%
347	Trump Marks Sunny Isles II Member Corp	See Line 346	No				DTTM Operations Managing Member Corp : 100%
348	Trump Marks Toronto Corp	See Line 349	No				DTTM Operations Managing Member Corp : 100%
349	Trump Marks Toronto LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Toronto Corp: 1%
350	Trump Marks Toronto LP	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Toronto Member Corp: 1%
351	Trump Marks Waikiki Corp	See Line 352	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
352	Trump Marks Waikiki LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Waikiki, HI Licensee: Irongate Azrep BW LLC	N/A	\$1,001 to \$15,000	License Fee	\$ 13,000,000	Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
353	Trump Marks Westchester Corp	See Line 354	No				DTTM Operations Managing Member Corp : 100%
354	Trump Marks Westchester LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99%
355	Trump Marks White Plains Corp	See Line 356	No				DTTM Operations Managing Member Corp : 100%
356	Trump Marks White Plains LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks White Plains Corp: 1% & DTTM Operations LLC: 99%
357	Trump Media & Technology Group Corp. (F/K/A Trump Media Group Corp.) (This is the filer's social media platform)	Underlying Assets: U.S. bank account, accounts receivable, prepaid expenses, capitalized assets Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Business Income	\$ 2,999,900	Donald J. Trump: 90% & Third Parties: 10%
357.1	Receivable from Rumble		N/A	\$ 409,240	Advertising	\$ 2,462,600	
357.2	Receivable from RevContent		N/A	\$ 86,262	Advertising	\$ 514,700	
358	Trump Media LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Donald J. Trump: 100%
359	Trump Miami Resort Management LLC	Value reported reflects U.S.bank account holding only. Management company - value not readily ascertainable, Miami, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Miami Resort Management Member Corp: 1%
360	Trump Miami Resort Management Member Corp	See Line 359	No				DJT Holdings Managing Member LLC: 100%
361	Trump National Golf Club Colts Neck LLC	Underlying Assets: golf club Location: Colts Neck, NJ	N/A	Over \$50,000,000	Golf Related Revenue	\$ 15,473,775	DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1%
362	Trump National Golf Club Colts Neck Member Corp	See Line 361	No				DJT Holdings Managing Member LLC: 100%
363	Trump National Golf Club Member Corp	See Line 218	No				DJT Holdings Managing Member LLC: 100%
364	Trump National Golf Club Washington DC LLC	Underlying Assets: golf club Location: Potomac Falls, VA	N/A	Over \$50,000,000	Golf Related Revenue	\$ 25,761,084	DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1%
365	Trump National Golf Club Washington DC Member Corp	See Line 364	No				DJT Holdings Managing Member LLC: 100%
366	Trump New World Property Management, LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	New World Property Management Limited: 50% & TRUMP RIVERSIDE MANAGEMENT LLC: 50%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
367	Trump Old Post Office LLC	Underlying Assets: U.S. Bank Account and a receivable in the amount of \$28,000,000 from DJT Holdings directly related to a note from CGI H Fund I Master Holdco LP. Location: Washington, DC	N/A	\$25,000,001 to \$50,000,000	Hotel Revenue and Gain on sale of Leasehold Interest under the Ground Lease as well as the furniture and equipment within the hotel	268,652,084	Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725%
368	Trump Old Post Office Member Corp	See Line 367	No				DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5%
369	Trump Organization LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
370	Trump Pageants, Inc.	See Line 141	No				DJT Holdings Managing Member LLC: 100%
371	Trump Palace/Parc LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
372	Trump Panama Condominium Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Panama Condominium Member Corp: 1% & DJT Holdings LLC: 99%
373	Trump Panama Condominium Member Corp	See Line 372	No				DJT Holdings Managing Member LLC: 100%
374	Trump Panama Hotel Management LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: management agreement, which was terminated - value not readily ascertainable. Location: Panama City, Panama Management Agreement with HOTEL TOC INC.	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Panama Hotel Management Member Corp: 1%
375	Trump Panama Hotel Management Member Corp	See Line 374	No				DJT Holdings Managing Member LLC: 100%
376	Trump Park Avenue Acquisition LLC	See Line 377	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
377	Trump Park Avenue LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1%
378	Trump Payroll Chicago LLC	Underlying Assets: payroll company Location: Chicago, IL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
379	Trump Payroll Corp.	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
380	Trump Phoenix Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
381	Trump Plaza LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Plaza Member Inc.: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
382	Trump Plaza Member Inc.	See Line 381	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
383	Trump Productions LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: production company (this entity doesn't hold any trademarks and/or copyrights), that receives royalties from the televisions show "The Apprentice"- value not readily ascertainable. Location: Jupiter, FL	N/A	None (or less than \$1,001)	Royalties	\$100,001 to \$1,000,000	Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99%
384	Trump Productions Managing Member Inc.	See Line 383	No				DJT Holdings Managing Member LLC: 100%
385	Trump Residential Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
386	Trump Restaurants LLC	Underlying Assets: restaurant Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Food & Beverage Related Sales	\$ 2,131,554.59	DJT Holdings LLC: 100%
387	Trump Ruffin Commercial LLC	Underlying Asset: Management Agreement with Trump Ruffin Tower I, LLC (value not readily ascertainable) Location: Las Vegas, NV	N/A		N/A	None (or less than \$201)	Trump Ruffin Tower I, LLC: 100%
388	Trump Ruffin LLC	See line 389 and U.S Bank account Location: New York, NY (Value and income represent bank account only)	No	\$15,001 to \$50,000	N/A	None (or less than \$201)	Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49%
389	Trump Ruffin Tower I, LLC	Underlying Assets: See Line 388 and Commercial real estate, Las Vegas, NV (value and income represent commercial real estate only) Location: Las Vegas, NV	No	Over \$50,000,000	Condo Sales Hotel Related Revenue	\$ 32,377,899	Trump Ruffin LLC: 100%
390	Trump Sales & Leasing Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Sales & Leasing Chicago Member Corp: 1% & DJT Holdings LLC: 99%
391	Trump Sales & Leasing Chicago Member Corp	See Line 390	No				DJT Holdings Managing Member LLC: 100%
392	Trump Scotland Member Inc.	See Line 291	No				DJT Holdings Managing Member LLC: 100%
393	Trump Scotsborough Square LLC	Underlying Assets: residential real estate Location: Scotsborough Square, VA	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Scotsborough Square Member Corp.: 1%
394	Trump Scotsborough Square Member Corp.	See Line 393	No				DJT Holdings Managing Member LLC: 100%
395	Trump Soho Member LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
396	Trump Toronto Development, Inc.	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
397	Trump Toronto Hotel Management Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
398	Trump Toronto Member Corp	See Line 350	No				DTTM Operations Managing Member Corp : 100%
399	Trump Tower Commercial LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	Trump Tower Managing Member Inc.: 1% & The Trump-Equitable Fifth Avenue Company: 99%
400	Trump Tower Managing Member Inc.	See Line 400 and US bank account. (Value reported reflects U.S. bank account holding only.)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
401	Trump Village Construction Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
402	Trump Vineyard Estates LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Vineyard Estates Manager Corp.: 1%
403	Trump Vineyard Estates Lot 3 Owner LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	Trump Vineyard Estates LLC: 100%
404	Trump Vineyard Estates Manager Corp.	See Line 403	No				DJT Holdings Managing Member LLC: 100%
405	Trump Virginia Acquisitions LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Hotel Related Revenue	\$ 2,690,018	DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1%
406	Trump Virginia Acquisitions Manager Corp.	See Line 405	No				DJT Holdings Managing Member LLC: 100%
407	Trump Virginia Lot 5 LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$500,001 to \$1,000,000	Rent	None (or less than \$201)	Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99%
408	Trump Virginia Lot 5 Manager Corp	See Line 407	No				DJT Holdings Managing Member LLC: 100%
409	Trump Wine Marks LLC	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1%
410	Trump Wine Marks Member Corp	See Line 409	No				DTTM Operations Managing Member Corp : 100%
411	Trump's Castle Management Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
412	Turnberry Scotland LLC	See Line 122 and golf courses and resort location: Turnberry, Scotland (value and income reflect golf course and resort only)	No	Over \$50,000,000	Hotel and Golf Related Revenue	41,866,829 GBP	DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1%
413	Turnberry Scotland Managing Member Corp	See Line 412	No				DJT Holdings Managing Member LLC: 100%
414	Ultimate Air Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
415	VH Property Corp.	See Line 416 and golf course Los Angeles, CA (value and income represents golf course only)	No	\$25,000,001 to \$50,000,000	Golf Related Revenue	\$ 21,182,042.0	RPV Development LLC: 100%
416	VHPS LLC	Underlying Assets: unsold lots Location: Los Angeles, CA	N/A	Over \$50,000,000	N/A	None (or less than \$201)	VH Property Corp.: 100%
417	West Palm Operations LLC	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
418	Westminster Hotel Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Westminster Hotel Manager Member Corp: 1% & TTT Consulting LLC: 22.275% & DJT Holdings LLC: 76.725%
419	Westminster Hotel Manager Member Corp	See Line 418	No				TTT Consulting LLC: 22.5% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 77.5%
420	White Course LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & White Course Managing Member Corp: 1%
421	White Course Managing Member Corp	See Line 420	No				DJT Holdings Managing Member LLC: 100%
422	Wilshire Hall LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
423	Wollman Rink Operations LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Inactive - Operations ceased 2021 Former operating agreement with New York City Department of Parks & Recreation	N/A	\$15,001 to \$50,000	Ice Skating Rink Operation	\$ 1,258.00	DJT Holdings LLC: 100%

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424	YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC)	Underlying Asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: Yorktown Realty Associates, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
425	4% limited partnership interest in Starrett City Associates, L.P.	Underlying Asset: Cash receivable from partnership is \$157,120	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	
426	4% limited partnership interest in Spring Creek Plaza LLC	Dissolved	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	
427	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Value not readily ascertainable (Published 2009)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$5,001 to \$15,000	
428	The Art Of The Deal Publisher: Random House Value not readily ascertainable (Published 1987)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$50,001 to \$100,000	
429	Time To Get Tough Publisher: Regnery Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$201 to \$1,000	
430	Think Like a Billionaire Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
431	The Art of the Comeback Publisher: Random House Value not readily ascertainable (Published 1997)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
432	Why We Want You To Be Rich Publisher: Plata Publishing LLC Value not readily ascertainable (Published 2006)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
433	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A		Royalties	None (or less than \$201)	
434	The America We Deserve Publisher: Renaissance Books Value not readily ascertainable (Published 2000)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	

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435	Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008)	Underlying Assets: book Location: New York, NY	N/A		Royalties	None (or less than \$201)	
436	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Value not readily ascertainable (Published 2005)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
437	The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$201 to \$1,000	
438	How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$5,001 to \$15,000	
439	Think Big and Kick Ass Publisher: HarperCollins Publishers Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
440	Trump: Surviving At The Top Publisher: Random House Value not readily ascertainable (Published 1990)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
441	SCREEN ACTORS GUILD PENSION Monthly \$6,484 Value not readily ascertainable	Underlying Assets: pension Location: Burbank, CA	N/A		Pension	\$ 97,260.00	
442	CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
443	MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$2,501 to \$5,000	
444	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Monthly \$727 Value not readily ascertainable	Underlying Assets: pension Location: New York, NY	N/A		Pension	\$ 11,632	
445	WB Studio Enterprises Inc Residual income earned from movies/television (Two Weeks Notice, Suddenly Susan & Fresh Prince of Bel-Air) Value not readily ascertainable	Location: Burbank, CA	N/A		Residuals	None (or less than \$201)	

Schedule 1 for Part 2

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
446	Universal City Studios LLC Residual income earned from movies/television Individual programs generated less than \$200 of income (Little Rascals and The Associate) Value not readily ascertainable	Location: New York, NY	N/A		N/A	None (or less than \$201)	
447	Entertainment Partners Residual income earned from movies/television Individual programs generated less than \$200 of income (Zoolander, The Nanny, Sex & the City) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	None (or less than \$201)	
448	Briar Hall Operations LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99.9% & Development member Inc.: 0.1%
449	DT Connect Europe Limited	Dissolved: 03/3/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Golf Recreation Scotland Limited: 100%
450	DT India Venture LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations LLC: 99% & DT India Venture Managing Member Corp: 1%
451	DT India Venture Managing Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp: 100%
452	DT Marks Baku LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Baku Managing Member Corp: 1% & DTTM Operations LLC: 99%
453	DT Marks Baku Managing Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp: 100%
454	DT Venture II LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
455	EID Venture I Corporation	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp: 100%
456	EID Venture I LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 99% & EID Venture I Corporation: 1%
457	Helicopter Air Services, Inc.	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
458	Nitto World Co., Limited	Dissolved: 03/9/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	SLC Turnberry Limited: 100%
459	Storage 106 LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
460	T Express LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	T Express Manager Member Corp: 1% & TTTT Venture LLC 99%
461	T Express Manager Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
462	THC Services Shenzhen LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Services Shenzhen Member Corp: 1%
463	THC Services Shenzhen Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
464	THC Shenzhen Hotel Manager LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Shenzhen Manager Member Corp: 1%
465	THC Shenzhen Hotel Manager Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
466	The Trump Follies LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & The Trump Follies Member Inc: 1%
467	TMG Member, LLC	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
468	Trump 106 CPS LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
469	Trump Caribbean LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
470	Trump Drinks Israel Holdings LLC	Dissolved: 10/26/2015 Underlying Assets: Registered Trademark(s).* (See Exhibit A).	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	N/A
471	Trump Drinks Israel LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Drinks Israel Member Corp: 1%
472	Trump Drinks Israel Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
473	Trump Empire State, Inc.	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
474	Trump Florida Management LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Florida Manager Corp.: 1%
475	Trump Florida Manager Corp.	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
476	Trump Golf Management LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
477	Trump Home Marks LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Home Marks Member Corp: 1%
478	Trump Home Marks Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
479	Trump Las Olas LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Las Olas Member Corp: 1%
480	Trump Las Olas Member Corp.	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
481	Trump Lauderdale Development LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
482	Trump Marketing LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
483	Trump Marks Ft. Lauderdale LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Ft. Lauderdale Member Corp: 1%
484	Trump Marks Ft. Lauderdale Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
485	Trump Marks GP Corp.	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
486	Trump Marks Menswear LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Menswear Member Corp: 1%
487	Trump Marks Menswear Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
488	Trump Model Management LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TMG Member, LLC: 85% & Third Party: 15%
489	Trump Realty Services, LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
490	Trump Riverside Management, LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
491	Trump World Publications LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

*While the value of each individual registered trademark is not readily ascertainable, the filer believes that there is significant value to such intellectual property rights in the aggregate.

**The reporting period for this Part 2 is from January 1, 2022 through April 30, 2023. The reporting period for Part 2 of the report filed July 8, 2023 was from January 1, 2021 through December 15, 2022.

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Filer's Name		Page Number			
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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
1 Donald J. Trump	Anguilla (ACORN)	TRUMP	Registered	4661	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Argentina (INPI)	TRUMP TOWER	Registered	2826505	037 - 037-Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property.
	Argentina (INPI)	TRUMP TOWER	Registered	2826504	036 - 036- Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Armenia (AIPA)	TRUMP	Registered	1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution, entertainment services, namely, providing online gambling computer games, gambling services. 043 - 043-Hotel Services; restaurant services.
	Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1121643	016 - Leather and imitation leather checkbook covers 018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips
	Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1141916	025 - Clothing, footwear and headgear.
	Australia (IPA)	TRUMP	Registered	1486784	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.
	Australia (IPA)	TRUMP	Registered	1137970	036 - Real estate services, including selling, listing, leasing, financing, and managing commercial, residential and hotel property 037 - Real estate development and construction of commercial, residential, and hotel property
	Australia (IPA)	TRUMP	Registered	1121637	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; the provision of function and conference facilities; providing of food and lodging. 016 - Leather and imitation leather checkbook covers 018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Australia (IPA)	TRUMP	Registered	1433269	<p>035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.</p> <p>036 - 036-Insurance; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information; mortgage brokerage services.</p> <p>037 - 037-Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.</p> <p>041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; provision of golfing facilities, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling services; online gambling services; casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arranging and conducting business conferences.</p> <p>043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; accommodation services; temporary lodging; temporary lodging, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; providing facilities for exhibitions (administrative).</p>
	Azerbaijan (AZIPO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	2015 1234	<p>035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services, tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.</p> <p>036 - 036-Insurance; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information; mortgage brokerage services.</p> <p>037 - 037-Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.</p> <p>041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; provision of golfing facilities, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling services; online gambling services; casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arranging and conducting business conferences.</p> <p>043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; accommodation services; temporary lodging; temporary lodging, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; providing facilities for exhibitions (administrative).</p>

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Filer's Name		Page Number			
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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Bahamas (RGD)	TRUMP	Registered	30095	016 - All goods included in Class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property; real estate development and the building and construction industry, including development, construction, design, building acquisition, ownership, sales, leasing, planning for use of land; and hotel and accommodation facilities, temporary lodging; hotel management, restaurants; coffee shop; bistros and bars; catering, functions and conferences and the provision of function and conference facilities; golf club facilities and operation of golf courses and golf clubs; health spa; health resort facilities, namely providing food and lodging that specialize in promoting patrons' general health and well being; 039 - 039-All goods included in class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development.
	Bahrain (MOIC)	TRUMP	Registered	71678	044 - 044-Health and beauty of the skin, services of health resorts, beauty and beauty services.
	Bahrain (MOIC)	TRUMP	Registered	59708	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
	Bahrain (MOIC)	TRUMP	Registered	59709	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Bahrain (MOIC)	TRUMP	Registered	71675	041 - 041-Leisure and nightclub services, health club facilities and related services, art exhibition services, entertainment services and information, conference and interview facilities, beauty festivals, television programs, entertainment and entertainment, golf courses, golf club services, nature of entertainment in golf tournaments, competitions and training courses, gambling, casino services and provision of casino equipment, education services, including organizing and implementing classes and providing guidance with respect to the services referred to above.
	Bahrain (MOIC)	TRUMP	Registered	59710	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.
	Bangladesh (DPDT)	TRUMP	Registered	116669	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Bangladesh (DPDT)	TRUMP	Registered	116670	037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
	Bangladesh (DPDT)	TRUMP	Registered	116671	041 - Education; providing of training, entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, name y conducting classes and providing instruction in connection with the aforesaid services.
	Bangladesh (DPDT)	TRUMP	Registered	116672	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Bangladesh (DPDT)	TRUMP	Registered	116673	044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	Barbados (CAIPO)	TRUMP	Registered	81/22391	043 - 043-Hotel and accommodation serves; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Belarus (NCIP)	TRUMP	Registered	IR1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines; 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Hotel Services; restaurant services. 043 - 043-Hotel Services; restaurant services.
	Bermuda (BRG)	TRUMP	Registered	48636	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; all included in class 36.
	Bermuda (BRG)	TRUMP	Registered	48637	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; exchange arrangements for temporary accommodations, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; all included in class 43.
	Bolivia (SENAPI)	TRUMP HOME & Design	Registered	156275	020 - 020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; boxes of wood or plastics.
	Bolivia (SENAPI)	TRUMP HOME & Design	Registered	156276	021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.