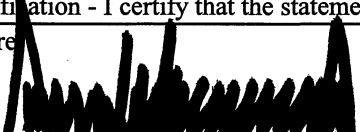


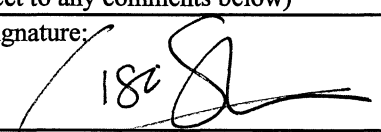
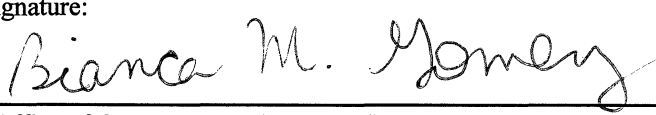
|                                  |  |
|----------------------------------|--|
| Report Type:                     |  |
| Year (Annual Report only):       |  |
| Date of Appointment/Termination: |  |

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

|  |            |    |   |        |
|--|------------|----|---|--------|
| Filer's Information  |            |    |   |        |
| Last Name  | First Name | MI | Position                                  | Agency |
| Trump  | Donald     | J  | President of the United States of America |        |
| Other Federal Government Positions Held During the Preceding 12 Months:  |            |    |   |        |
| N/A  |            |    |   |        |
| Name of Congressional Committee Considering Nomination (Nominees only):  |            |    |   |        |
| N/A  |            |    |   |        |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: |            |    |   |        |
| Signature<br>X    |            |    | Date:<br>7-15-2015                        |        |

|  |                    |
|--|--------------------|
| Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) |                    |
| Signature:<br>   | Date:<br>7/22/2015 |
| Other Review Conducted By:   |                    |
| Signature:<br>  | Date:<br>7/21/2015 |
| U.S. Office of Government Ethics Certification (if required):  |                    |
| Signature:   | Date:              |

|                                  |   |
|----------------------------------|---|
| Comments of Reviewing Officials: | <p><b>Reviewed for Apparent Compliance<br/>with the Federal Election Campaign Act</b></p> |
|                                  |   |

## Instructions for Part 1

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

| Filer's Name  |   |                     |                     |  |                        | Page Number |
|---|---|---------------------|---------------------|--|------------------------|-------------|
| Donald J. Trump   |   |                     |                     |  |                        | 2 of 48     |
| Part 1: Filer's Positions Held Outside United States Government |   |                     |                     |  |                        |             |
| #   | Organization Name   | City/State          | Organization Type   | Position Held                            | From                   | To          |
| 1   | 4 Shadow Tree Lane LLC  | New York, NY        | LLC                 | President                                | 09/26/12               | To Date     |
| 2   | 4 Shadow Tree Lane Member Corp  | New York, NY        | Corporation         | President/Director/Chairman              | 09/26/12               | To Date     |
| 3   | 40 Wall Development Associates LLC  | New York, NY        | LLC                 | Member & President                       | 4/11/95 & 8/11/03      | To Date     |
| 4   | 40 Wall Street Commercial LLC   | New York, NY        | LLC                 | President                                | 08/27/09               | To Date     |
| 5   | 40 Wall Street LLC  | New York, NY        | LLC                 | President                                | 04/23/98               | To Date     |
| 6   | 40 Wall Street Member Corp  | New York, NY        | Corporation         | President/Director                       | 04/29/98               | To Date     |
| 7   | 3126 Corporation  | New York, NY        | Corporation         | President/Director                       | 06/01/99               | To Date     |
| 8   | 401 Mezz Venture LLC  | New York, NY        | LLC                 | President                                | 10/01/04               | To Date     |
| 9   | 401 North Wabash Venture LLC  | New York, NY        | LLC                 | Member & President                       | 5/22/02 & 10/1/04      | To Date     |
| 10  | 55 Wall Development Corp  | New York, NY        | Corporation         | President/Director                       | 09/18/96               | 10/14/2014  |
| 11  | 767 Manager LLC   | New York, NY        | LLC                 | Member & President                       | 5/28/1998 & 8/2000     | To Date     |
| 12  | 809 North Canon LLC   | New York, NY        | LLC                 | President                                | 12/13/06               | To Date     |
| 13  | 809 North Canon Member Corporation  | New York, NY        | Corporation         | President/Director                       | 12/13/06               | To Date     |
| 14  | 81 Pine Note Holder Inc   | New York, NY        | Corporation         | President/Director/Secretary             | 06/30/99               | To Date     |
| 15  | Aviation Payroll Company  | New York, NY        | Corporation         | President/Chairman                       | 08/09/12               | To Date     |
| 16  | B Plaza Realty Corp.  | New York, NY        | Corporation         | Director/President                       | 07/14/81               | To Date     |
| 17  | Bedford Hills Corp  | New York, NY        | Corporation         | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96     | To Date     |
| 18  | Briar Hall Operations LLC   | New York, NY        | LLC                 | Member                                   | 01/09/97               | To Date     |
| 19  | Briarcliff Properties, Inc.   | New York, NY        | Corporation         | Director & President/Treasurer/Secretary | 1/17/1996 & 4/16/96    | To Date     |
| 20  | Caribusiness MRE LLC  | New York, NY        | LLC                 | Member                                   | 03/13/13               | To Date     |
| 21  | Caribusiness RE Corp, The   | New York, NY        | Corporation         | Director/Chairman/President              | 03/12/15               | To Date     |
| 22  | Chelsea Hall LLC  | New York, NY        | LLC                 | Member                                   | 11/22/95               | To Date     |
| 23  | Chicago Unit Acquisition LLC  | New York, NY        | LLC                 | Member/President                         | 12/15/05               | To Date     |
| 24  | China Trademark LLC   | New York, NY        | LLC                 | Member/President                         | 06/17/08               | To Date     |
| 25  | Coronet Hall Inc.   | New York, NY        | Corporation         | Director/Vice President                  | 08/01/89               | To Date     |
| 26  | Development Member Inc.   | New York, NY        | Corporation         | President/Secretary & Director           | 10/24/1996 & 11/4/96   | To Date     |
| 27  | D B Pace Acquisition, LLC   | South Carolina      | LLC                 | Member/President                         | 11/12/14               | To Date     |
| 28  | D B Pace Acquisition Member Corp  | New York, NY        | Corporation         | Chairman/President/Director              | 11/07/14               | To Date     |
| 29  | DJT Aerospace LLC   | Atlantic City, NJ   | LLC                 | Member/President                         | 06/02/10               | To Date     |
| 30  | DJ Aerospace (Bermuda) Limited  | Bermuda             | Foreign Corporation | President/Director                       | 03/09/94               | To Date     |
| 31  | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY        | LLC                 | Member & President                       | 10/25/04               | To Date     |
| 32  | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC)                   | New York, NY        | LLC                 | Member & President                       | 10/25/04               | To Date     |
| 33  | DJT Holdings LLC  | New York, NY        | LLC                 | Member & President                       | 11/29/2010 & 12/2/2010 | To Date     |
| 34  | DJT Holdings Managing Member LLC  | New York, NY        | LLC                 | Member & President                       | 12/02/10               | To Date     |
| 35  | DJT Land Holdings Member Corp   | New York, NY        | Corporation         | President /Director                      | 01/16/12               | To Date     |
| 36  | DJT Operations I LLC  | Palm Beach, Florida | LLC                 | Member/President                         | 07/15/10               | To Date     |
| 37  | DJT Operations II LLC   | Palm Beach, Florida | LLC                 | Member/President                         | 07/15/10               | To Date     |
| 38  | DJT Operations CX LLC   | Waterbury, CT       | LLC                 | Member/President                         | 09/12/12               | To Date     |
| 39  | DSN Licensing LLC (fka Trump Marks Network LLC)                                 | New York, NY        | LLC                 | Member/President                         | 02/26/09               | To Date     |
| 40  | DSN Licensing Member Corp (fka Trump Marks Network Member Inc)                  | New York, NY        | Corporation         | Director/Chairman & President            | 1/14/2009 & 2/26/09    | To Date     |
| 41  | DT APP Warrant Holding LLC  | New York, NY        | LLC                 | Member/President                         | 03/02/12               | To Date     |
| 42  | DT APP Warrant Holding Managing Member Corp                                     | New York, NY        | Corporation         | Director/Chairman/President              | 03/02/12               | To Date     |
| 43  | DT Connect II LLC   | Palm Beach, Florida | LLC                 | Member/President                         | 07/31/14               | To Date     |
| 44  | DT Connect II Member Corp   | Palm Beach, Florida | Corporation         | Director/Chairman/President              | 07/31/14               | To Date     |
| 45  | DT Connect LLC  | Palm Beach, Florida | LLC                 | Member/President                         | 02/27/12               | To Date     |
| 46  | DT Connect Managing Member Corp   | Palm Beach, Florida | Corporation         | Director/Chairman/President              | 02/27/12               | To Date     |
| 47  | DT Dubai Golf Manager LLC   | New York, NY        | LLC                 | Member/President                         | 03/20/13               | To Date     |
| 48  | DT Dubai Golf Manager Member Corp   | New York, NY        | Corporation         | Director/Chairman/President              | 03/20/13               | To Date     |

Instructions for Part 1

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|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| Donald J. Trump | 3 of 48     |

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

| #  | Organization Name                            | City/State                   | Organization Type | Position Held                        | From     | To      |
|----|--|------------------------------|-------------------|--------------------------------------|----------|---------|
| 49 | DT Dubai II Golf Manager LLC                 | New York, NY                 | LLC               | Member/President                     | 10/30/14 | To Date |
| 50 | DT Dubai II Golf Manager Member Corp         | New York, NY                 | Corporation       | Director/Chairman/President          | 10/30/14 | To Date |
| 51 | DT Home Marks International LLC              | New York, NY                 | LLC               | Member/President                     | 07/12/13 | To Date |
| 52 | DT Home Marks International Member Corp      | New York, NY                 | Corporation       | Director/Chairman/President          | 07/12/13 | To Date |
| 53 | DT India Venture LLC                         | New York, NY                 | LLC               | Member/President                     | 01/09/12 | To Date |
| 54 | DT India Venture Managing Member Corp        | New York, NY                 | Corporation       | Director/Chairman/President          | 01/09/12 | To Date |
| 55 | DT Marks Baku LLC                            | New York, NY                 | LLC               | Member/President                     | 04/10/12 | To Date |
| 56 | DT Marks Baku Managing Member Corp           | New York, NY                 | Corporation       | Director/Chairman/President          | 04/10/12 | To Date |
| 57 | DT Marks Dubai LLC                           | New York, NY                 | LLC               | Member/President                     | 09/05/13 | To Date |
| 58 | DT Marks Dubai Member Corp                   | New York, NY                 | Corporation       | Director/Chairman/President          | 09/05/13 | To Date |
| 59 | DT Marks Dubai II LLC                        | New York, NY                 | LLC               | Member/President                     | 10/30/14 | To Date |
| 60 | DT Marks Dubai II Member Corp                | New York, NY                 | Corporation       | Director/Chairman/President          | 10/30/14 | To Date |
| 61 | DT Marks Gurgaon LLC                         | New York, NY                 | LLC               | Member/President                     | 10/28/14 | To Date |
| 62 | DT Marks Gurgaon Managing Member Corp        | New York, NY                 | Corporation       | Director/Chairman/President          | 10/30/14 | To Date |
| 63 | DT Marks Jersey City LLC                     | New York, NY                 | LLC               | Member/President                     | 10/30/14 | To Date |
| 64 | DT Marks Jupiter LLC                         | New York, NY                 | LLC               | Member/President                     | 08/29/14 | To Date |
| 65 | DT Marks Qatar LLC                           | New York, NY                 | LLC               | Member/President                     | 10/30/14 | To Date |
| 66 | DT Marks Qatar Member Corp                   | New York, NY                 | Corporation       | Director/Chairman/President          | 10/30/14 | To Date |
| 67 | DT Marks Products International LLC          | New York, NY                 | LLC               | Member/President                     | 09/13/13 | To Date |
| 68 | DT Marks Products International Member Corp  | New York, NY                 | Corporation       | Director/Chairman/President          | 09/13/13 | To Date |
| 69 | DT Marks Pune LLC                            | New York, NY                 | LLC               | Member/President                     | 01/09/12 | To Date |
| 70 | DT Marks Pune Managing Member Corp           | New York, NY                 | Corporation       | Director/Chairman/President          | 01/09/12 | To Date |
| 71 | DT MARKS PUNE II LLC                         | New York, NY                 | LLC               | Member/President                     | 06/18/14 | To Date |
| 72 | DT Marks Pune II Managing Member Corp        | New York, NY                 | Corporation       | Director/Chairman/President          | 06/18/14 | To Date |
| 73 | DT Marks Rio LLC                             | New York, NY                 | LLC               | Member/President                     | 03/09/12 | To Date |
| 74 | DT Marks Rio Member Corp                     | New York, NY                 | Corporation       | Director/Chairman/President          | 03/09/12 | To Date |
| 75 | DT Marks Vancouver LP                        | New York, NY                 | Partnership       | Partner/President                    | 01/22/13 | To Date |
| 76 | DT Marks Vancouver Manager Corp              | New York, NY                 | Corporation       | Director/Chairman/President          | 01/22/13 | To Date |
| 77 | DT Marks Wortl LLC                           | New York, NY                 | LLC               | Member/President                     | 05/21/13 | To Date |
| 78 | DT Marks Wortl Member Corp                   | New York, NY                 | Corporation       | Director/Chairman/President          | 05/21/13 | To Date |
| 79 | DT Tower Gurgaon LLC                         | New York, NY                 | LLC               | Member/President                     | 03/09/15 | To Date |
| 80 | DT Tower Gurgaon Managing Member Corp        | New York, NY                 | Corporation       | Director/Chairman/President          | 03/09/15 | To Date |
| 81 | DTW Venture LLC                              | New York, NY                 | LLC               | Member                               | 03/14/14 | To Date |
| 82 | DTW Venture Managing Member Corp             | New York, NY                 | Corporation       | Director/President                   | 03/14/14 | To Date |
| 83 | East 61 St Company, L.P., The                | New York, NY                 | Partnership       | Partner                              | 12/06/96 | To Date |
| 84 | EID Venture I LLC                            | New York, NY                 | LLC               | Member                               | 05/01/13 | To Date |
| 85 | EID Venture I Corporation                    | New York, NY                 | Corporation       | President/Director                   | 05/01/13 | To Date |
| 86 | Excel Venture I LLC                          | St. Martin, French West Indi | LLC               | President/Secretary/Treasurer/Member | 07/01/13 | To Date |
| 87 | Excel Venture I Corp.                        | St. Martin, French West Indi | Corporation       | Director/Chairman/President          | 07/01/13 | To Date |
| 88 | Fifty Seven Management Corp                  | New York, NY                 | Corporation       | Director/Chairman                    | 08/23/12 | To Date |
| 89 | Fifty Seventh Street Associates LLC          | New York, NY                 | LLC               | President                            | 11/30/95 | To Date |
| 90 | First Member, Inc.                           | New York, NY                 | Corporation       | President                            | 09/26/96 | To Date |
| 91 | Flights, Inc. (Formerly Trump Flights, Inc.) | New York, NY                 | Corporation       | President/Treasurer/Director         | 07/01/99 | To Date |
| 92 | Florida Properties Management LLC            | Palm Beach, Florida          | LLC               | Member                               | 12/17/01 | To Date |
| 93 | Fontainbleu Apartments LLC                   | New York, NY                 | LLC               | Member                               | 11/22/95 | To Date |
| 94 | Golf Productions LLC                         | New York, NY                 | LLC               | Member/President                     | 06/16/09 | To Date |
| 95 | Golf Productions Member Corp.                | New York, NY                 | Corporation       | President/Director/Chairman          | 06/16/09 | To Date |
| 96 | Golf Recreation Scotland Limited             | Tumbery, Scotland            | Foreign Entity    | Director                             | 04/18/14 | To Date |

Instructions for Part 1

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|                                 |                               |
|---------------------------------|-------------------------------|
| Filer's Name<br>Donald J. Trump | Page Number<br><b>4 of 48</b> |
|---------------------------------|-------------------------------|

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

| #   | Organization Name  | City/State          | Organization Type | Position Held                          | From                        | To       |
|-----|--|---------------------|-------------------|--|-----------------------------|----------|
| 97  | Helicopter Air Services, Inc.                                | New York, NY        | Corporation       | President                              | 08/16/88                    | To Date  |
| 98  | Highlander Hall, Inc.  | New York, NY        | Corporation       | Director/Vice President                | 08/01/69                    | To Date  |
| 99  | Hudson Waterfront Associates I, L.P.                         | New York, NY        | Partnership       | Partner                                | 11/30/94                    | To Date  |
| 100 | Hudson Waterfront Associates II, L.P.                        | New York, NY        | Partnership       | Partner                                | 11/30/94                    | To Date  |
| 101 | Hudson Waterfront Associates III, L.P.                       | New York, NY        | Partnership       | Partner                                | 11/30/94                    | To Date  |
| 102 | Hudson Waterfront Associates IV, L.P.                        | New York, NY        | Partnership       | Partner                                | 11/30/94                    | To Date  |
| 103 | Hudson Waterfront Associates V, L.P.                         | New York, NY        | Partnership       | Partner                                | 11/30/94                    | To Date  |
| 104 | Hudson Waterfront Associates, L.P.                           | New York, NY        | Partnership       | Partner                                | 06/30/94                    | To Date  |
| 105 | Identity Theft Productions LLC                               | New York, NY        | LLC               | Member/President                       | 04/02/09                    | 5/1/2014 |
| 106 | Identity Theft Productions Member Corp                       | New York, NY        | Corporation       | President/Director                     | 04/02/09                    | 5/1/2014 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY        | LLC               | Member/President                       | 2/5/1998 & 8/2000           | To Date  |
| 108 | Jupiter Golf Club LLC  | New York, NY        | LLC               | President                              | 09/28/12                    | To Date  |
| 109 | Jupiter Golf Club Managing Member Corp                       | New York, NY        | Corporation       | President/Director/Chairman            | 09/28/12                    | To Date  |
| 110 | Larnington Family Holdings LLC                               | New York, NY        | LLC               | President/Member                       | 7/7/2011 & 7/6/2011         | To Date  |
| 111 | Lawrence Towers Apartments LLC                               | New York, NY        | LLC               | Member                                 | 11/22/95                    | To Date  |
| 112 | LFB Acquisition LLC  | New York, NY        | LLC               | President                              | 08/29/02                    | To Date  |
| 113 | LFB Acquisition Member Corp                                  | New York, NY        | Corporation       | President/Director/Chairman            | 11/09/11                    | To Date  |
| 114 | Mar A Lago Club, Inc   | Palm Beach, Florida | Corporation       | President/Treasurer/Secretary          | 04/16/96                    | To Date  |
| 115 | Mar A Lago Club, L.L.C.                                      | New York, NY        | LLC               | Member/President                       | 01/14/10                    | To Date  |
| 116 | Midland Associates   | New York, NY        | Partnership       | Partner                                | 06/15/68                    | To Date  |
| 117 | Miss Universe L.P., L.L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY        | Partnership       | Partner                                | October, 1996               | To Date  |
| 118 | Nitto World Co., Limited                                     | Tumberry, Scotland  | Foreign Entity    | Director                               | 06/11/14                    | To Date  |
| 119 | Ocean Development Member Inc.                                | New York, NY        | Corporation       | President/Director                     | 03/08/07                    | To Date  |
| 120 | Ocean Development Services LLC                               | New York, NY        | LLC               | Member                                 | 03/08/07                    | To Date  |
| 121 | OPO Hotel Manager LLC  | New York, NY        | LLC               | President                              | 06/12/13                    | To Date  |
| 122 | OPO Hotel Manager Member Corp                                | New York, NY        | Corporation       | Director/Chairman/President            | 06/12/13                    | To Date  |
| 123 | OWO Developer LLC  | New York, NY        | LLC               | President/Member                       | 11/05/14                    | To Date  |
| 124 | Panama Ocean Club Management LLC                             | New York, NY        | LLC               | Member/President                       | 08/05/10                    | To Date  |
| 125 | Panama Ocean Club Management Member Corp                     | New York, NY        | Corporation       | President/Chairman/Director            | 08/05/10                    | To Date  |
| 126 | Paramount RPV Holdings LLC                                   | New York, NY        | LLC               | Member/President                       | 11/7/2011 & 1/3/13          | To Date  |
| 127 | Paramount RPV Holdings Manager Corp                          | New York, NY        | Corporation       | President/Director/Chairman            | 01/03/13                    | To Date  |
| 128 | Parc Consulting, Inc.  | New York, NY        | Corporation       | President/Director/Secretary           | 06/01/99                    | To Date  |
| 129 | Park Briar Associates  | New York, NY        | Partnership       | Partner                                | 06/24/69                    | To Date  |
| 130 | Pine Hill Development Managing Member Corp                   | New York, NY        | Corporation       | Director & Chairman/President          | 4/19/14 & 4/15/14 & 4/15/14 | To Date  |
| 131 | Pine Hill Development LLC                                    | New York, NY        | LLC               | President                              | 04/15/14                    | To Date  |
| 132 | Plaza Consulting Corp  | New York, NY        | Corporation       | President                              | 10/22/86                    | To Date  |
| 133 | Poker Venture LLC  | New York, NY        | LLC               | Member/President                       | 03/19/12                    | To Date  |
| 134 | Poker Venture Managing Member Corp                           | New York, NY        | Corporation       | Director/President/Chairman            | 03/19/12                    | To Date  |
| 135 | Reg Tru Equities, LTD.                                       | New York, NY        | Corporation       | Director/President/Secretary/Treasurer | 8/7/90 & 8/26/77            | To Date  |
| 136 | RPV Development LLC  | New York, NY        | LLC               | Member/President                       | 08/06/02                    | To Date  |
| 137 | Scotland Acquisitions LLC                                    | New York, NY        | LLC               | Member/President                       | 03/21/06                    | To Date  |
| 138 | Sentient Jets LLC (Now/known/As Trump Jets LLC)              | New York, NY        | LLC               | Member                                 | 09/25/08                    | To Date  |
| 139 | Sentient Jets Member Corp                                    | New York, NY        | Corporation       | President/Director                     | 09/25/08                    | To Date  |
| 140 | Seven Springs LLC  | New York, NY        | LLC               | President                              | Dec. 1995                   | To Date  |
| 141 | Shore Haven Management Corp                                  | New York, NY        | Corporation       | Director/Vice President                | 08/01/69                    | To Date  |
| 142 | Shore Haven Apt#1, Inc                                       | New York, NY        | Corporation       | Director/Vice President                | 08/01/69                    | To Date  |
| 143 | Shore Haven Shopping Center LLC                              | New York, NY        | LLC               | Member                                 | 11/22/95                    | To Date  |
| 144 | SLC Tumberry Limited   | Tumberry, Scotland  | Foreign Entity    | Director/Chairman                      | 06/11/14                    | To Date  |

Instructions for Part 1

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

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

| #   | Organization Name   | City/State                | Organization Type | Position Held                                   | From                                    | To         |
|-----|---|---------------------------|-------------------|---|---|------------|
| 145 | South Beach Venture LLC (fka THC Marks Rio LLC)                                     | New York, NY              | LLC               | President                                       | 08/15/13                                | 11/20/2013 |
| 146 | South Beach Venture Member Corp (fka THC Marks Rio Member Corp)                     | New York, NY              | Corporation       | President/Chairman/Director                     | 7/10/2013 & 8/15/13 & 8/15/13 & 8/15/13 | 11/20/2013 |
| 147 | Sussex Hall, Inc.   | New York, NY              | Corporation       | Director/Vice President                         | 08/01/69                                | To Date    |
| 148 | Restaurant 40 LLC   | New York, NY              | LLC               | Member/President                                | 12/21/2011 & 12/24/11                   | To Date    |
| 149 | Restaurant 40 Member Corp   | New York, NY              | Corporation       | President/Director/Chairman/Treasurer/Secretary | 12/24/11                                | To Date    |
| 150 | T International Realty LLC (dba Trump International Realty)                         | New York, NY              | LLC               | Member/President                                | 09/12/12                                | To Date    |
| 151 | Tag Air, Inc.   | New York, NY              | Corporation       | President/Director                              | 08/24/10                                | To Date    |
| 152 | TB Member LLC   | New York, NY              | LLC               | Member  | 07/07/07                                | 11/12/2013 |
| 153 | THC Baku Hotel Manager Services LLC   | New York, NY              | LLC               | President/Member                                | 12/19/14                                | To Date    |
| 154 | THC Baku Hotel Manager Services Member Corp.  | New York, NY              | Corporation       | Director/Chairman/President                     | 12/19/14                                | To Date    |
| 155 | THC Baku Services LLC   | New York, NY              | LLC               | Member/President                                | 12/10/14                                | To Date    |
| 156 | THC Baku Services Member Corp   | New York, NY              | Corporation       | Director/Chairman/President                     | 12/10/14                                | To Date    |
| 157 | THC Barra Hotelaria LTDA.   | Brazil                    | Foreign Entity    | Member  | 04/15/14                                | To Date    |
| 158 | THC Central Reservations LLC  | New York, NY              | LLC               | Member/President                                | 09/16/13                                | To Date    |
| 159 | THC Central Reservations Member Corp  | New York, NY              | Corporation       | Chairman/Director/President                     | 09/16/13                                | To Date    |
| 160 | THC China Development LLC (fka Trump China Development LLC)                         | New York, NY              | LLC               | President                                       | 02/20/08                                | To Date    |
| 161 | THC China Development Management Corp (fka Trump China Development Management Corp) | New York, NY              | Corporation       | Chairman/Director/President                     | 09/20/12                                | To Date    |
| 162 | THC Development Brazil Managing Member Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 05/15/13                                | To Date    |
| 163 | THC Development Brazil LLC  | New York, NY              | LLC               | Member/President                                | 05/15/13                                | To Date    |
| 164 | THC Dubai II Hotel Manager LLC  | New York, NY              | LLC               | Member/President                                | 10/30/14                                | To Date    |
| 165 | THC Dubai II Hotel Manager Member Corp  | New York, NY              | Corporation       | Chairman/Director/President                     | 10/30/14                                | To Date    |
| 166 | THC Hotel Development LLC   | New York, NY              | LLC               | Member/President                                | 10/11/12                                | To Date    |
| 167 | THC IMEA Development LLC  | New York, NY              | LLC               | President                                       | 01/16/12                                | To Date    |
| 168 | THC Miami Restaurant Hospitality Member Corp  | New York, NY              | Corporation       | Chairman/Director/President                     | 02/01/13                                | To Date    |
| 169 | THC Miami Restaurant Hospitality LLC  | New York, NY              | LLC               | Member/President                                | 02/01/13                                | To Date    |
| 170 | THC Rio Managing Member Corp  | New York, NY              | Corporation       | Chairman/Director/President                     | 04/11/13                                | To Date    |
| 171 | THC Rio Manager LLC   | New York, NY              | LLC               | Member/President                                | 04/11/13                                | To Date    |
| 172 | THC Sales & Marketing LLC   | New York, NY              | LLC               | Member/President                                | 09/17/13                                | To Date    |
| 173 | THC Sales & Marketing Member Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 09/17/13                                | To Date    |
| 174 | THC China Technical Services Manager Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 05/16/14                                | To Date    |
| 175 | THC China Technical Services LLC  | New York, NY              | LLC               | Member/President                                | 05/16/14                                | To Date    |
| 176 | THC Qatar Hotel Manager LLC   | New York, NY              | LLC               | Member/President                                | 10/30/14                                | To Date    |
| 177 | THC Qatar Hotel Manager Member Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 10/30/14                                | To Date    |
| 178 | THC Services Shenzhen LLC   | New York, NY              | LLC               | Member/President                                | 11/25/14                                | To Date    |
| 179 | THC Services Shenzhen Member Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 11/25/14                                | To Date    |
| 180 | THC Shenzhen Hotel Manager LLC  | New York, NY              | LLC               | Member/President                                | 11/25/14                                | To Date    |
| 181 | THC Shenzhen Hotel Manager Member Corp  | New York, NY              | Corporation       | Chairman/Director/President                     | 11/25/14                                | To Date    |
| 182 | THC Vancouver Management Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 01/23/13                                | To Date    |
| 183 | THC Vancouver Payroll ULC   | British Columbia (Canada) |                   | Director/President                              | 02/20/15                                | To Date    |
| 184 | THC Venture I LLC   | New York, NY              | LLC               | Member/President                                | 03/14/14                                | To Date    |
| 185 | THC Venture II LLC  | New York, NY              | LLC               | Member/President                                | 03/14/14                                | To Date    |
| 186 | THC Venture III LLC   | New York, NY              | LLC               | President/Member                                | 10/27/14                                | To Date    |
| 187 | THC Venture I Managing Member Corp.   | New York, NY              | Corporation       | Chairman/Director/President                     | 03/14/14                                | To Date    |
| 188 | THC Venture II Managing Member Corp.  | New York, NY              | Corporation       | Chairman/Director/President                     | 03/14/14                                | To Date    |
| 189 | THC Venture III Member Corp   | New York, NY              | Corporation       | Chairman/Director/President                     | 10/27/14                                | To Date    |
| 190 | The Donald J. Trump Foundation, Inc.  | New York, NY              | Non profit        | Director  | 02/18/87                                | To Date    |
| 191 | The Trump Corporation   | New York, NY              | Corporation       | Director/President/Chairman                     | 07/30/80                                | To Date    |
| 192 | The Trump Follies Member Inc.   | New York, NY              | Corporation       | Chairman/Director/President                     | 12/13/10                                | To Date    |

Instructions for Part 1

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

| #   | Organization Name  | City/State       | Organization Type | Position Held                | From      | To         |
|-----|--|------------------|-------------------|------------------------------|-----------|------------|
| 193 | The Trump Equitable Fifth Avenue Company                                     | New York, NY     | Partnership       | Partner                      | 01/30/80  | To Date    |
| 194 | TIGL Common Area Management Corp   | New York, NY     | Corporation       | President/Director           | 02/21/14  | To Date    |
| 195 | TIGL Common Area Management Holdings LLC                                     | New York, NY     | LLC               | Member/President             | 02/21/14  | To Date    |
| 196 | TIGL Ireland Enterprises Limited   | Doonbeg, Ireland | Foreign Entity    | Director/President           | 02/24/14  | To Date    |
| 197 | TIGL Ireland Management Limited  | Doonbeg, Ireland | Foreign Entity    | President/Director           | 02/24/14  | To Date    |
| 198 | TIHC Reservations LLC  | New York, NY     | LLC               | Member/President             | 08/09/10  | To Date    |
| 199 | TIHH Member Corp   | New York, NY     | Corporation       | President/Director           | 09/10/09  | To Date    |
| 200 | TIHH Member LLC  | New York, NY     | LLC               | Member/President             | 09/10/09  | To Date    |
| 201 | TIHM Member Corp   | New York, NY     | Corporation       | President/Director           | 06/13/06  | To Date    |
| 202 | TIHT Chicago Member Acquisition LLC  | New York, NY     | LLC               | President                    | 06/03/04  | To Date    |
| 203 | TIHT Commercial LLC  | New York, NY     | LLC               | Member/President             | 12/30/98  | To Date    |
| 204 | TIHT Holding Company LLC   | New York, NY     | LLC               | Member/President             | 01/18/05  | To Date    |
| 205 | TIHT Member LLC  | New York, NY     | LLC               | Member/President             | 07/20/06  | To Date    |
| 206 | Tipperary Realty Corp.   | New York, NY     | Corporation       | President/Treasurer/Director | 11/13/75  | To Date    |
| 207 | TMG Member, LLC  | New York, NY     | LLC               | Member                       | 01/15/99  | To Date    |
| 208 | TNGC Charlotte LLC   | New York, NY     | LLC               | President                    | 10/20/11  | To Date    |
| 209 | TNGC Charlotte Manager Corp  | New York, NY     | Corporation       | President/Chairman/Director  | 10/20/11  | To Date    |
| 210 | TNGC Dutchess County LLC (fka Trump Marks Classis Cars LLC)                  | New York, NY     | LLC               | President                    | 11/17/09  | To Date    |
| 211 | TNGC Dutchess County Member Corp (fka Trump Marks Classic Cars Member Corp)  | New York, NY     | Corporation       | President/Chairman/Director  | 11/17/09  | To Date    |
| 212 | TNGC Jupiter Management LLC  | New York, NY     | LLC               | President                    | 06/26/14  | To Date    |
| 213 | TNGC Jupiter Managing Member Corp  | New York, NY     | Corporation       | President/Chairman/Director  | 06/26/14  | To Date    |
| 214 | TNGC Pine Hill LLC (fka Crest Court LLC)                                     | New York, NY     | LLC               | President                    | 11/17/09  | To Date    |
| 215 | TNGC Pine Hill Member Corp. (fka Crest Court Member Corp)                    | New York, NY     | Corporation       | President/Chairman/Director  | 11/17/09  | To Date    |
| 216 | Toronto Development LLC  | New York, NY     | LLC               | Member/President             | 06/28/01  | To Date    |
| 217 | TP CFD LLC   | New York, NY     | LLC               | Member/President             | 11/28/12  | To Date    |
| 218 | TP CFD Manager Corp.   | New York, NY     | Corporation       | President/Chairman/Director  | 11/28/12  | To Date    |
| 219 | Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.)            | New York, NY     | Corporation       | President/CEO                | 03/24/86  | To Date    |
| 220 | Trump 106 CPS LLC  | New York, NY     | LLC               | Member/President             | 03/28/97  | To Date    |
| 221 | Trump 55 Wall Corp   | New York, NY     | Corporation       | President                    | 12/20/96  | 10/14/2014 |
| 222 | Trump 767 Management LLC   | New York, NY     | LLC               | Member/President             | August-00 | 11/18/2014 |
| 223 | Trump 845 LP LLC   | New York, NY     | LLC               | Member/President             | 09/19/03  | To Date    |
| 224 | Trump 845 UN GP LLC  | New York, NY     | LLC               | Member/President/Treasurer   | 06/20/97  | To Date    |
| 225 | Trump 845 UN MGR Corp  | New York, NY     | Corporation       | President                    | 10/14/98  | To Date    |
| 226 | Trump 845 UN MGR LLC (F/K/A 845 UN LLC)                                      | New York, NY     | LLC               | President/Treasurer/Member   | 05/14/97  | To Date    |
| 227 | Trump AC Casino Marks LLC  | New York, NY     | LLC               | President/Member             | 08/03/10  | To Date    |
| 228 | Trump AC Casino Marks Member Corp  | New York, NY     | Corporation       | President/Chairman/Director  | 08/03/10  | To Date    |
| 229 | Trump Acquisition Corp.  | New York, NY     | Corporation       | President/Chairman/Director  | 02/06/08  | To Date    |
| 230 | Trump Acquisition, LLC   | New York, NY     | LLC               | Member/President             | 02/06/08  | To Date    |
| 231 | Trump Books LLC  | New York, NY     | LLC               | Member/President             | 10/03/11  | To Date    |
| 232 | Trump Books Manager Corp   | New York, NY     | Corporation       | President/Chairman/Director  | 10/03/11  | To Date    |
| 233 | Trump Brazil LLC   | New York, NY     | LLC               | President/Member             | 09/08/03  | To Date    |
| 234 | Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC) | New York, NY     | LLC               | President                    | 03/04/96  | To Date    |
| 235 | Trump Canadian Services Inc  | New York, NY     | Corporation       | President/Secretary          | March-03  | To Date    |
| 236 | Trump Canouan Estate LLC   | New York, NY     | LLC               | President/Member             | 12/19/07  | To Date    |
| 237 | Trump Canouan Estate Member Corp   | New York, NY     | Corporation       | President/Chairman/Director  | 12/19/07  | To Date    |
| 238 | Trump Caribbean LLC  | New York, NY     | LLC               | Member                       | 08/27/01  | To Date    |
| 239 | Trump Carousel LLC   | New York, NY     | LLC               | President/Member             | 02/18/10  | To Date    |
| 240 | Trump Carousel Member Corp   | New York, NY     | Corporation       | President/Chairman/Director  | 02/18/10  | To Date    |

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

| #   | Organization Name  | City/State           | Organization Type | Position Held                        | From                 | To         |
|-----|--|----------------------|-------------------|--------------------------------------|----------------------|------------|
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ    | Corporation       | Chairman/Treasurer                   | 08/03/88             | To Date    |
| 242 | Trump Central Park West Corp   | New York, NY         | Corporation       | President                            | September-94         | To Date    |
| 243 | Trump Chicago Commercial Member Corp   | New York, NY         | Corporation       | President/Chairman/Director          | 07/08/10             | To Date    |
| 244 | Trump Chicago Commercial Manager LLC   | New York, NY         | LLC               | President/Member                     | 06/28/10             | To Date    |
| 245 | Trump Chicago Development LLC  | New York, NY         | LLC               | President/Member                     | 12/26/01             | To Date    |
| 246 | Trump Chicago Hotel Member Corp  | New York, NY         | Corporation       | President/Chairman/Director          | 07/08/10             | To Date    |
| 247 | Trump Chicago Hotel Manager LLC  | New York, NY         | LLC               | President/Member                     | 06/28/10             | To Date    |
| 248 | Trump Chicago Managing Member LLC  | New York, NY         | LLC               | President                            | 10/01/04             | To Date    |
| 249 | Trump Chicago Member LLC   | New York, NY         | LLC               | President                            | October-04           | To Date    |
| 250 | Trump Chicago Residential Member Corp  | New York, NY         | Corporation       | President/Chairman/Director          | 07/08/10             | To Date    |
| 251 | Trump Chicago Residential Manager LLC  | New York, NY         | LLC               | President/Member                     | 06/28/10             | To Date    |
| 252 | Trump Chicago Retail LLC   | New York, NY         | LLC               | President                            | 10/18/12             | To Date    |
| 253 | Trump Chicago Retail Manager LLC   | New York, NY         | LLC               | President/Member                     | 10/23/12             | To Date    |
| 254 | Trump Chicago Retail Member Corp   | New York, NY         | Corporation       | President/Chairman/Director          | 10/23/12             | To Date    |
| 255 | Trump Classic Cars LLC   | New York, NY         | LLC               | President/Member                     | 06/24/10             | To Date    |
| 256 | Trump Classic Cars Member Corp   | New York, NY         | Corporation       | President/Chairman/Director          | 06/24/10             | To Date    |
| 257 | Trump Commercial Chicago LLC   | New York, NY         | LLC               | President                            | 08/29/07             | To Date    |
| 258 | Trump Cozumel Corp   | New York, NY         | Corporation       | President/Director/Chairman          | 03/16/07             | 11/12/2013 |
| 259 | Trump Cozumel LLC  | New York, NY         | LLC               | Member/President                     | 03/16/07             | 11/7/2013  |
| 260 | Trump CPS Corp   | New York, NY         | Corporation       | Director                             | 11/06/96             | To Date    |
| 261 | Trump CPS LLC  | New York, NY         | LLC               | Member & President                   | 11/6/1996 & 11/16/06 | To Date    |
| 262 | Trump Delmonico LLC  | New York, NY         | LLC               | Member                               | 11/21/01             | To Date    |
| 263 | Trump Development Services LLC   | New York, NY         | LLC               | President/Member                     | 09/28/09             | To Date    |
| 264 | Trump Development Services Member Corp.  | New York, NY         | Corporation       | President/Director                   | 09/28/09             | To Date    |
| 265 | Trump Drinks Israel Holdings LLC   | New York, NY         | LLC               | Member/President                     | 05/25/11             | To Date    |
| 266 | Trump Drinks Israel Holdings Member Corp   | New York, NY         | Corporation       | President/Director/Chairman          | 05/25/11             | To Date    |
| 267 | Trump Drinks Israel LLC  | New York, NY         | LLC               | Member/President                     | 05/25/11             | To Date    |
| 268 | Trump Drinks Israel Member Corp  | New York, NY         | Corporation       | President/Director/Chairman          | 05/25/11             | To Date    |
| 269 | Trump Education ULC  | Nova Scotia (Canada) |                   | Chairman/Director                    | 05/28/09             | To Date    |
| 270 | Trump Empire State, Inc.   | New York, NY         | Corporation       | President/Treasurer/Director         | 04/18/94             | To Date    |
| 271 | Trump Endeavor 12 LLC  | New York, NY         | LLC               | President                            | 10/06/11             | To Date    |
| 272 | Trump Endeavor 12 Manager Corp   | New York, NY         | Corporation       | President/Director/Chairman          | 10/06/11             | To Date    |
| 273 | Trump EU Marks LLC   | New York, NY         | LLC               | Member/President/Secretary/Treasurer | 08/04/11             | To Date    |
| 274 | Trump EU Marks Member Corp   | New York, NY         | Corporation       | President/Director/Chairman          | 08/04/11             | To Date    |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC)                      | New York, NY         | LLC               | Member                               | 05/14/09             | To Date    |
| 276 | Trump Ferry Point LLC  | New York, NY         | LLC               | President/Member                     | 06/04/10             | To Date    |
| 277 | Trump Ferry Point Member Corp  | New York, NY         | Corporation       | President/Director/Chairman          | 06/04/10             | To Date    |
| 278 | Trump Florida Management LLC   | New York, NY         | LLC               | Member                               | 06/13/05             | To Date    |
| 279 | Trump Florida Manager Corp.  | New York, NY         | Corporation       | Director/President                   | 06/10/05             | To Date    |
| 280 | The Trump Folies LLC   | New York, NY         | LLC               | Member & President                   | 12/14/06             | To Date    |
| 281 | Trump Fort Lee LLC   | New York, NY         | LLC               | Member/President                     | 12/10/08             | 11/20/2013 |
| 282 | Trump Fort Lee Member Corp   | New York, NY         | Corporation       | President/Director                   | 12/10/08             | 11/20/2013 |
| 283 | Trump Golf Acquisition LLC   | New York, NY         | LLC               | Member/President                     | 04/23/10             | To Date    |
| 284 | Trump Golf Coco Beach LLC  | New York, NY         | LLC               | Member/President                     | 12/11/07             | To Date    |
| 285 | Trump Golf Coco Beach Member Corp  | New York, NY         | Corporation       | Director/President                   | 12/11/07             | To Date    |
| 286 | Trump Golf Management LLC  | New York, NY         | LLC               | Member/President                     | 01/28/05             | To Date    |
| 287 | Trump Home Marks LLC   | New York, NY         | LLC               | Member/President                     | 11/19/09             | To Date    |
| 288 | Trump Home Marks Member Corp   | New York, NY         | Corporation       | President/Director                   | 11/19/09             | To Date    |

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| Donald J. Trump   |   |                     |                         |  |                              | 8 of 48     |
| Part 1: Filer's Positions Held Outside United States Government |   |                     |                         |  |                              |             |
| #   | Organization Name   | City/State          | Organization Type       | Position Held                          | From                         | To          |
| 289   | Trump Ice LLC   | New York, NY        | LLC                     | President/Member                       | 03/25/04                     | To Date     |
| 290   | Trump Ice, Inc.   | New York, NY        | Corporation             | Director/President                     | 03/03/99                     | To Date     |
| 291   | Trump Identity LLC  | New York, NY        | LLC                     | Member                                 | 03/30/09                     | 10/20/2014  |
| 292   | Trump Identity Member Corp  | New York, NY        | Corporation             | President/Director                     | 03/30/09                     | 10/20/2014  |
| 293   | Trump International Development LLC                                 | New York, NY        | LLC                     | Member/President                       | 11/29/10                     | To Date     |
| 294   | Trump International Development Member Corp                         | New York, NY        | Corporation             | President/Director/Chairman            | 11/29/10                     | To Date     |
| 295   | Trump International Golf Club LC                                    | Palm Beach, Florida | LLC                     | Member & President                     | 5/3/1997 & 11/1/13           | To Date     |
| 296   | Trump International Golf Club Scotland Limited                      | Aberdeen, Scotland  | Foreign Entity          | Director & Chairman                    | 1/24/06 & 3/13/06            | To Date     |
| 297   | Trump International Golf Club, Inc.                                 | Palm Beach, Florida | Corporation             | President/Director/Secretary/Treasurer | 12/09/96                     | To Date     |
| 298   | Trump International Hotel and Tower Condominium                     | New York, NY        | Condominium Association | President                              | September-98                 | To Date     |
| 299   | Trump International Hotel Hawaii LLC                                | New York, NY        | LLC                     | President                              | 09/10/09                     | To Date     |
| 300   | Trump International Hotels Management LLC                           | New York, NY        | LLC                     | President/Member                       | 06/13/06                     | To Date     |
| 301   | Trump International Management Corp                                 | New York, NY        | Corporation             | President/Director                     | 07/02/96                     | To Date     |
| 302   | Trump Kelowna LLC   | New York, NY        | LLC                     | President/Member                       | 07/31/08                     | 10/3/2014   |
| 303   | Trump Kelowna Member Corp.  | New York, NY        | Corporation             | President/Director                     | 07/31/08                     | 10/3/2014   |
| 304   | Trump Korean Projects LLC   | New York, NY        | LLC                     | Member                                 | 05/04/99                     | To Date     |
| 305   | Trump Las Olas LLC  | New York, NY        | LLC                     | Member                                 | 06/10/05                     | To Date     |
| 306   | Trump Las Olas Member Corp  | New York, NY        | Corporation             | Director/President                     | 06/10/05                     | To Date     |
| 307   | Trump Las Vegas Corp.   | Las Vegas, NV       | Corporation             | Director/President                     | 12/04/09                     | To Date     |
| 308   | Trump Las Vegas Development LLC                                     | Las Vegas, NV       | LLC                     | President/Member                       | 10/10/02                     | To Date     |
| 309   | Trump Las Vegas Managing Member LLC                                 | Las Vegas, NV       | LLC                     | President/Member                       | 10/10/02                     | To Date     |
| 310   | Trump Las Vegas Managing Member II LLC                              | Las Vegas, NV       | LLC                     | President/Member                       | 10/21/05                     | 11/7/2013   |
| 311   | Trump Las Vegas Marketing and Sales LLC                             | Las Vegas, NV       | LLC                     | Member                                 | 10/01/02                     | To Date     |
| 312   | Trump Las Vegas Member LLC  | Las Vegas, NV       | LLC                     | President/Member                       | 10/01/02                     | To Date     |
| 313   | Trump Las Vegas Member II LLC                                       | Las Vegas, NV       | LLC                     | President                              | 10/21/05                     | 11/7/2013   |
| 314   | Trump Las Vegas Sales & Marketing Inc                               | Las Vegas, NV       | Corporation             | President                              | 10/08/04                     | To Date     |
| 315   | TRUMP INTERNATIONAL HOTEL & TOWER LAS VEGAS UNIT OWNERS ASSOCIATION | Las Vegas, NV       | Condominium Association | President                              | 03/03/08                     | 5/3/2011    |
| 316   | Trump Lauderdale Development 2 LLC                                  | New York, NY        | LLC                     | Member                                 | 09/08/04                     | To Date     |
| 317   | Trump Lauderdale Development LLC                                    | New York, NY        | LLC                     | President & Member                     | 1/12/04 & 9/22/2003          | To Date     |
| 318   | Trump Management Inc.   | New York, NY        | Corporation             | Director & VP                          | 04/22/69                     | to Date     |
| 319   | Trump Marketing LLC   | New York, NY        | LLC                     | Member/President                       | 02/10/11                     | To Date     |
| 320   | Trump Marks Asia Corp   | New York, NY        | Corporation             | President/Chairman/Director            | 03/03/08                     | To Date     |
| 321   | Trump Marks Asia LLC  | New York, NY        | LLC                     | President                              | 2/29/2008 11/14/11 & 2/29/08 | To Date     |
| 322   | Trump Marks Atlanta LLC   | New York, NY        | LLC                     | Member/President                       | 05/01/08                     | To Date     |
| 323   | Trump Marks Atlanta Member Corp                                     | New York, NY        | Corporation             | President/Director/Chairman            | 05/01/08                     | To Date     |
| 324   | Trump Marks Baja Corp.  | New York, NY        | Corporation             | President/Director                     | 06/13/07                     | To Date     |
| 325   | Trump Marks Baja LLC  | New York, NY        | LLC                     | Member & President                     | 06/13/07                     | To Date     |
| 326   | Trump Marks Batumi LLC  | New York, NY        | LLC                     | Member & President                     | 3/3/11 & 3/9/11              | To Date     |
| 327   | Trump Marks Batumi Member Corp                                      | New York, NY        | Corporation             | President/Director/Chairman            | 03/09/11                     | To Date     |
| 328   | Trump Marks Beverages Corp  | New York, NY        | Corporation             | President/Director/Chairman            | 09/25/07                     | To Date     |
| 329   | Trump Marks Beverages LLC   | New York, NY        | LLC                     | Member/President                       | 09/25/07                     | To Date     |
| 330   | Trump Marks Canouan Corp  | New York, NY        | Corporation             | President/Director/Chairman            | 05/17/07                     | To Date     |
| 331   | Trump Marks Canouan LLC   | New York, NY        | LLC                     | Member/President                       | 05/17/07                     | To Date     |
| 332   | Trump Marks Chicago LLC   | New York, NY        | LLC                     | Member/President                       | 04/14/10                     | To Date     |
| 333   | Trump Marks Chicago Member Corp                                     | New York, NY        | Corporation             | President/Director/Chairman            | 04/14/10                     | To Date     |
| 334   | Trump Marks Cozumel Corp  | New York, NY        | Corporation             | President/Director                     | 05/10/07                     | 11/22/2013  |
| 335   | Trump Marks Cozumel LLC   | New York, NY        | LLC                     | President/Member                       | 05/11/07                     | 11/7/2013   |
| 336   | Trump Marks Dubai Corp  | New York, NY        | Corporation             | President/Director/Chairman            | 06/13/07                     | To Date     |



Instructions for Part 1

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

| #   | Organization Name                           | City/State   | Organization Type | Position Held               | From     | To        |
|-----|---|--------------|-------------------|-----------------------------|----------|-----------|
| 337 | Trump Marks Dubai LLC                       | New York, NY | LLC               | President/Member            | 06/13/07 | To Date   |
| 338 | Trump Marks Egypt Corp                      | New York, NY | Corporation       | President/Director/Chairman | 09/17/07 | To Date   |
| 339 | Trump Marks Egypt LLC                       | New York, NY | LLC               | President/Member            | 09/17/07 | To Date   |
| 340 | Trump Marks Fine Foods LLC                  | New York, NY | LLC               | President/Member            | 09/11/09 | To Date   |
| 341 | Trump Marks Fine Foods Member Corp          | New York, NY | Corporation       | President/Director/Chairman | 09/11/09 | To Date   |
| 342 | Trump Marks Ft. Lauderdale LLC              | New York, NY | LLC               | President/Member            | 11/08/07 | To Date   |
| 343 | Trump Marks Ft. Lauderdale Member Corp      | New York, NY | Corporation       | President/Director/Chairman | 11/08/07 | To Date   |
| 344 | Trump Marks Golf Swing LLC                  | New York, NY | LLC               | President/Member            | 03/13/08 | 9/30/2014 |
| 345 | Trump Marks Golf Swing Member Corp          | New York, NY | Corporation       | Director/President          | 03/13/08 | 9/30/2014 |
| 346 | Trump Marks GP Corp                         | New York, NY | Corporation       | President/Director/Chairman | 07/12/05 | To Date   |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership       | Partner                     | 05/25/05 | To Date   |
| 348 | Trump Marks Hollywood Corp                  | New York, NY | Corporation       | Director/Chairman/President | 04/10/07 | To Date   |
| 349 | Trump Marks Hollywood LLC                   | New York, NY | LLC               | President/Member            | 04/09/07 | To Date   |
| 350 | Trump Marks Istanbul II Corp.               | New York, NY | Corporation       | Director/Chairman/President | 03/19/08 | To Date   |
| 351 | Trump Marks Istanbul II LLC                 | New York, NY | LLC               | President/Member            | 03/18/08 | To Date   |
| 352 | Trump Marks Jersey City Corp.               | New York, NY | Corporation       | Director/President          | 06/27/07 | To Date   |
| 353 | Trump Marks Jersey City LLC                 | New York, NY | LLC               | President/Member            | 06/22/07 | To Date   |
| 354 | Trump Marks Las Vegas Corp                  | New York, NY | Corporation       | Director/President          | 09/10/07 | To Date   |
| 355 | Trump Marks Las Vegas LLC                   | New York, NY | LLC               | President/Member            | 09/10/07 | To Date   |
| 356 | Trump Marks LLC                             | New York, NY | LLC               | President                   | 02/28/05 | To Date   |
| 357 | Trump Marks Magazine Corp                   | New York, NY | Corporation       | Director/President          | 09/11/07 | To Date   |
| 358 | Trump Marks Magazine LLC                    | New York, NY | LLC               | President/Member            | 09/11/07 | To Date   |
| 359 | Trump Marks Mattress LLC                    | New York, NY | LLC               | President/Member            | 08/07/08 | To Date   |
| 360 | Trump Marks Mattress Member Corp.           | New York, NY | Corporation       | Director/Chairman/President | 08/07/08 | To Date   |
| 361 | Trump Marks Menswear LLC                    | New York, NY | LLC               | President/Member            | 08/24/09 | To Date   |
| 362 | Trump Marks Menswear Member Corp            | New York, NY | Corporation       | Director/President          | 08/24/09 | To Date   |
| 363 | Trump Marks Mortgage Corp.                  | New York, NY | Corporation       | President/Director          | 06/19/07 | To Date   |
| 364 | Trump Marks Mtg LLC                         | New York, NY | LLC               | President/Member            | 08/23/07 | To Date   |
| 365 | Trump Marks Mumbai LLC                      | New York, NY | LLC               | President/Member            | 10/11/10 | To Date   |
| 366 | Trump Marks Mumbai Member Corp              | New York, NY | Corporation       | President/Director/Chairman | 10/11/10 | To Date   |
| 367 | Trump Marks New Orleans Corp                | New York, NY | Corporation       | Director/President          | 06/13/07 | To Date   |
| 368 | Trump Marks New Orleans LLC                 | New York, NY | LLC               | President/Member            | 06/13/07 | To Date   |
| 369 | Trump Marks New Rochelle Corp.              | New York, NY | Corporation       | Director/President          | 06/13/07 | To Date   |
| 370 | Trump Marks New Rochelle LLC                | New York, NY | LLC               | President/Member            | 06/13/07 | To Date   |
| 371 | Trump Marks Palm Beach Corp.                | New York, NY | Corporation       | Director/President          | 06/12/07 | To Date   |
| 372 | Trump Marks Palm Beach LLC                  | New York, NY | LLC               | President/Member            | 06/12/07 | To Date   |
| 373 | Trump Marks Panama Corp                     | New York, NY | Corporation       | Director/President          | 04/26/07 | To Date   |
| 374 | Trump Marks Panama LLC                      | New York, NY | LLC               | President/Member            | 04/26/07 | To Date   |
| 375 | Trump Marks Philadelphia Corp               | New York, NY | Corporation       | Director/President          | 04/18/07 | To Date   |
| 376 | Trump Marks Philadelphia LLC                | New York, NY | LLC               | President/Member            | 04/18/07 | To Date   |
| 377 | Trump Marks Philippines LLC                 | New York, NY | LLC               | President/Member            | 03/03/08 | To Date   |
| 378 | Trump Marks Philippines Corp                | New York, NY | Corporation       | Director/President          | 03/03/08 | To Date   |
| 379 | Trump Marks Products LLC                    | New York, NY | LLC               | President/Member            | 09/13/10 | To Date   |
| 380 | Trump Marks Products Member Corp            | New York, NY | Corporation       | President/Director/Chairman | 09/13/10 | To Date   |
| 381 | Trump Marks Puerto Rico I LLC               | New York, NY | LLC               | President/Member            | 12/11/07 | To Date   |
| 382 | Trump Marks Puerto Rico I Member Corp       | New York, NY | Corporation       | Director/President          | 12/11/07 | To Date   |
| 383 | Trump Marks Puerto Rico II LLC              | New York, NY | LLC               | President/Member            | 07/08/08 | To Date   |
| 384 | Trump Marks Puerto Rico II Member Corp      | New York, NY | Corporation       | President/Chairman/Director | 07/08/08 | To Date   |
| 385 | Trump Marks Punta del Este LLC              | New York, NY | LLC               | President/Member            | 01/05/12 | To Date   |

Instructions for Part 1

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

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

| #   | Organization Name   | City/State   | Organization Type       | Position Held                 | From                 | To         |
|-----|---|--------------|-------------------------|-------------------------------|----------------------|------------|
| 386 | Trump Marks Punta del Este Manager Corp                       | New York, NY | Corporation             | President/Director/Chairman   | 01/05/12             | To Date    |
| 387 | The Donald J. Trump Company LLC                               | New York, NY | LLC                     | Manager                       | 04/07/14             | To Date    |
| 388 | The Trump Marks Real Estate Corp                              | New York, NY | Corporation             | Chairman/Director & President | 02/23/07             | To Date    |
| 389 | Trump Marks Real Estate LLC                                   | New York, NY | LLC                     | President/Member              | 08/01/07             | To Date    |
| 390 | Trump Marks SOHO License Corp                                 | New York, NY | Corporation             | President/Chairman/Director   | 06/11/07             | To Date    |
| 391 | Trump Marks SOHO LLC  | New York, NY | LLC                     | President/Member              | 06/11/07             | To Date    |
| 392 | Trump Marks South Africa LLC                                  | New York, NY | LLC                     | President/Member              | 10/01/09             | To Date    |
| 393 | Trump Marks South Africa Member Corp.                         | New York, NY | Corporation             | Member                        | 09/15/08             | 11/17/2014 |
| 394 | Trump Marks Stamford Corp                                     | New York, NY | Corporation             | Director/President            | 06/13/07             | To Date    |
| 395 | Trump Marks Stamford LLC                                      | New York, NY | LLC                     | President/Member              | 06/13/07             | To Date    |
| 396 | Trump Marks Sunny Isles I LLC                                 | New York, NY | LLC                     | President/Member              | 11/06/07             | To Date    |
| 397 | Trump Marks Sunny Isles I Member Corp.                        | New York, NY | Corporation             | Director/President            | 11/06/07             | To Date    |
| 398 | Trump Marks Sunny Isles II LLC                                | New York, NY | LLC                     | President/Member              | 11/06/07             | To Date    |
| 399 | Trump Marks Sunny Isles II Member Corp.                       | New York, NY | Corporation             | Director/President            | 11/06/07             | To Date    |
| 400 | Trump Marks Tampa Corp  | New York, NY | Corporation             | Director/President            | 10/26/07             | To Date    |
| 401 | Trump Marks Tampa LLC   | New York, NY | LLC                     | President/Member              | 10/26/07             | To Date    |
| 402 | Trump Marks Toronto Corp                                      | New York, NY | Corporation             | Director/President            | 08/09/07             | To Date    |
| 403 | Trump Marks Toronto LLC                                       | New York, NY | LLC                     | President/Member              | 08/09/07             | To Date    |
| 404 | Trump Marks Toronto LP (formally Trump Toronto Management LP) | New York, NY | Partnership             | Partner                       | 03/19/08             | To Date    |
| 405 | Trump Marks Waikiki Corp                                      | New York, NY | Corporation             | Director/President            | 04/10/07             | To Date    |
| 406 | Trump Marks Waikiki LLC                                       | New York, NY | LLC                     | President/Member              | 04/09/07             | To Date    |
| 407 | Trump Marks Westchester Corp.                                 | New York, NY | Corporation             | Director/President            | 06/13/07             | To Date    |
| 408 | Trump Marks Westchester LLC                                   | New York, NY | LLC                     | President/Member              | 06/13/07             | To Date    |
| 409 | Trump Marks White Plains Corp                                 | New York, NY | Corporation             | President/Director            | 06/13/07             | To Date    |
| 410 | Trump Marks White Plains LLC                                  | New York, NY | LLC                     | President/Member              | 06/13/07             | To Date    |
| 411 | Trump Miami Resort Management LLC                             | New York, NY | LLC                     | President/Member              | 03/22/12             | To Date    |
| 412 | Trump Miami Resort Management Member Corp                     | New York, NY | Corporation             | President/Director/Chairman   | 03/22/12             | To Date    |
| 413 | Trump National Golf Club Colts Neck LLC                       | New York, NY | LLC                     | President/Member              | 07/10/08             | To Date    |
| 414 | Trump National Golf Club Colts Neck Member Corp               | New York, NY | Corporation             | President/Director/Chairman   | 07/10/08             | To Date    |
| 415 | Trump National Golf Club LLC                                  | New York, NY | LLC                     | President                     | 08/02/00             | To Date    |
| 416 | Trump National Golf Club Member Corp                          | New York, NY | Corporation             | Director/President/Chairman   | 11/09/11             | To Date    |
| 417 | Trump National Golf Club Washington DC LLC                    | New York, NY | LLC                     | President                     | 02/03/09             | To Date    |
| 418 | Trump National Golf Club Washington DC Member Corp.           | New York, NY | Corporation             | President/Chairman/Director   | 02/03/09             | To Date    |
| 419 | Trump Ocean Manager Inc.                                      | New York, NY | Corporation             | President                     | 09/14/06             | To Date    |
| 420 | Trump Ocean Managing Member LLC                               | New York, NY | LLC                     | President                     | 08/31/06             | To Date    |
| 421 | Trump Old Post Office LLC                                     | New York, NY | LLC                     | President/Member              | 06/30/11             | To Date    |
| 422 | Trump Old Post Office Member Corp.                            | New York, NY | Corporation             | President/Director/Chairman   | 06/30/11             | To Date    |
| 423 | Trump On the Ocean LLC  | New York, NY | LLC                     | President                     | 9/14/06 & 2/27/2007  | To Date    |
| 424 | Trump Organization LLC  | New York, NY | LLC                     | Chairman and President/Member | 2/1/09 & August,2000 | To Date    |
| 425 | The Trump Organization, Inc.                                  | New York, NY | Corporation             | Director/President/Chairman   | 05/01/81             | To Date    |
| 426 | Trump Pageants, Inc.  | New York, NY | Corporation             | Director & Chairman/President | 10/16/96 & 5/1/06    | To Date    |
| 427 | Trump Palace Condominium                                      | New York, NY | Condominium Association | President                     | 03/27/91             | To Date    |
| 428 | Trump Palace/Parc LLC   | New York, NY | LLC                     | Member                        | 10/01/96             | To Date    |
| 429 | Trump Panama Condominium Management LLC                       | New York, NY | LLC                     | President/Member              | 12/13/10             | To Date    |
| 430 | Trump Panama Condominium Member Corp                          | New York, NY | Corporation             | President/Director/Chairman   | 12/13/10             | To Date    |
| 431 | Trump Panama Hotel Management LLC                             | New York, NY | LLC                     | Member                        | 08/05/10             | To Date    |
| 432 | Trump Panama Hotel Management Member Corp                     | New York, NY | Corporation             | President/Director/Chairman   | 08/05/10             | To Date    |
| 433 | Trump Parc East Condominium                                   | New York, NY | Condominium Association | President                     | 04/30/98             | To Date    |

Instructions for Part 1

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

| #   | Organization Name   | City/State          | Organization Type       | Position Held                                   | From                           | To         |
|-----|---|---------------------|-------------------------|---|--------------------------------|------------|
| 434 | Trump Park Avenue Acquisition LLC   | New York, NY        | LLC                     | Member/President                                | Nov. 2004                      | To Date    |
| 435 | Trump Park Avenue LLC   | New York, NY        | LLC                     | President                                       | 01/31/02                       | To Date    |
| 436 | Trump Payroll Chicago LLC   | New York, NY        | LLC                     | President                                       | 08/29/07                       | To Date    |
| 437 | Trump Payroll Corp.   | New York, NY        | Corporation             | President/Treasurer/Secretary/Director          | 04/16/96                       | To Date    |
| 438 | Trump Phoenix Development LLC   | New York, NY        | LLC                     | President/Member                                | 08/28/03                       | To Date    |
| 439 | Trump Plaza LLC   | New York, NY        | LLC                     | Member  | 10/27/97                       | To Date    |
| 440 | Trump Plaza Member Inc. (F/K/A Trump Plaza Corp.)   | New York, NY        | Corporation             | Director/President/Treasurer                    | 08/02/04                       | To Date    |
| 441 | Trump Procidia Fort Lee LLC   | New York, NY        | LLC                     | President                                       | 12/10/08                       | 11/22/2013 |
| 442 | Trump Productions LLC (former Rancho Lien LLC)  | New York, NY        | LLC                     | Member/President                                | 05/18/06                       | To Date    |
| 443 | Trump Production Managing Member Inc  | New York, NY        | Corporation             | Director/Chairman/President/Treasurer/Secretary | 05/18/06                       | To Date    |
| 444 | Trump Project Management Corp.  | New York, NY        | Corporation             | President                                       | 04/16/96                       | To Date    |
| 445 | Trump Properties LLC  | New York, NY        | LLC                     | President/Member                                | 12/29/2004 & 1/4/05            | 4/2/2014   |
| 446 | Trump Realty Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Tower Mortgage Services LLC) | Palm Beach, Florida | LLC                     | President/Member                                | 05/09/00                       | To Date    |
| 447 | Trump Restaurants LLC   | New York, NY        | LLC                     | President/Member                                | 07/31/12                       | To Date    |
| 448 | Trump RHF Corp  | New York, NY        | Corporation             | President/Director                              | 07/17/07                       | Nov. 2013  |
| 449 | Trump Riverside Management LLC  | New York, NY        | LLC                     | Member  | 09/26/00                       | To Date    |
| 450 | Trump Ruffin Commercial LLC   | New York, NY        | LLC                     | President                                       | 07/25/07                       | To Date    |
| 451 | Trump Ruffin LLC  | Las Vegas, NV       | LLC                     | President                                       | 10/22/02                       | To Date    |
| 452 | Trump Ruffin Tower I LLC  | Las Vegas, NV       | LLC                     | President & Director                            | 4/8/2005 & 7/12/05             | To Date    |
| 453 | Trump Sales & Leasing Chicago LLC   | Chicago, IL         | LLC                     | Member/President                                | 10/20/09 & 10/21/09            | To Date    |
| 454 | Trump Sales & Leasing Chicago Member Corp   | Chicago, IL         | Corporation             | Member/Director/President                       | 10/20/09 & 10/21/09 & 10/21/09 | To Date    |
| 455 | Trump Scotland Member Inc   | Aberdeen, Scotland  | Corporation             | Director/President/Chairman                     | 03/01/06                       | To Date    |
| 456 | Trump Scotsborough Square LLC   | Scotsborough Sq. VA | LLC                     | President                                       | 07/07/11                       | To Date    |
| 457 | Trump Scotsborough Square Member Corp.  | Scotsborough Sq. VA | Corporation             | President/Chairman/Director                     | 07/07/11                       | To Date    |
| 458 | Trump SoHo Hotel Condominium New York   | New York, NY        | Condominium Association | Member of the Board                             | 08/03/07                       | To Date    |
| 459 | Trump Soho Member LLC   | New York, NY        | LLC                     | Member/President                                | 04/24/06                       | To Date    |
| 460 | Trump Toronto Development Inc   | New York, NY        | Corporation             | President/Director/Secretary                    | 04/02/03                       | To Date    |
| 461 | Trump Toronto Hotel Management Corp.  | Toronto, CA         | Corporation             | President                                       | 05/30/08                       | To Date    |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp)                        | New York, NY        | Corporation             | Director/Chairman                               | 03/19/08                       | To Date    |
| 463 | Trump Tower Commercial LLC  | New York, NY        | LLC                     | President                                       | 12/22/97                       | To Date    |
| 464 | Trump Tower Condominium Residential Section   | New York, NY        | Condominium Association | President                                       | 03/23/83                       | To Date    |
| 465 | Trump Tower Managing Member Inc   | New York, NY        | Corporation             | President                                       | 12/22/97                       | To Date    |
| 466 | Trump Village Construction Corp.  | New York, NY        | Corporation             | Director/Vice President                         | 08/01/89                       | To Date    |
| 467 | Trump Vineyard Estates LLC  | New York, NY        | LLC                     | President                                       | 03/18/11                       | To Date    |
| 468 | Trump Vineyard Estates Manager Corp.  | New York, NY        | Corporation             | President/Director/Chairman                     | 03/18/11                       | To Date    |
| 469 | Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC)                         | New York, NY        | LLC                     | President                                       | 08/15/11                       | To Date    |
| 470 | Trump Vineyard Estates Manager Corp   | New York, NY        | Corporation             | President/Director/Chairman                     | 03/18/11                       | Present    |
| 471 | Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC)                                   | New York, NY        | LLC                     | Member/President                                | 3/4/2011 & 1/25/11             | To Date    |
| 472 | Trump Virginia Acquisitions Manager Corp.   | New York, NY        | Corporation             | President/Director/Chairman                     | 03/15/11                       | To Date    |
| 473 | Trump Virginia Lot 5 LLC  | New York, NY        | LLC                     | President                                       | 06/28/11                       | To Date    |
| 474 | Trump Virginia Lot 5 Manager Corp.  | New York, NY        | Corporation             | President/Director/Chairman                     | 06/28/11                       | To Date    |
| 475 | Trump Wine Marks LLC  | New York, NY        | LLC                     | President/Secretary/Treasurer                   | 06/21/11                       | To Date    |
| 476 | Trump Wine Marks Member Corp.   | New York, NY        | Corporation             | Director & Chairman/ President                  | 6/21/2011 & 6/21/08            | To Date    |
| 477 | Trump World Productions LLC   | New York, NY        | LLC                     | Member/President                                | 09/29/11                       | To Date    |
| 478 | Trump World Productions Manager Corp  | New York, NY        | Corporation             | Director/Chairman/President                     | 09/29/11                       | To Date    |
| 479 | Trump World Publications LLC  | New York, NY        | LLC                     | Member/President                                | 09/29/11                       | To Date    |
| 480 | Trump/New World Property Management LLC   | New York, NY        | LLC                     | President                                       | 11/22/00                       | To Date    |
| 481 | Trump's Castle Management Corp  | Atlantic City, NJ   | Corporation             | President                                       | 03/24/92                       | To Date    |

Instructions for Part 1

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

| #   | Organization Name  | City/State          | Organization Type | Position Held                          | From                                  | To         |
|-----|--|---------------------|-------------------|--|---------------------------------------|------------|
| 482 | Trump Marks White Plains Corp  | New York, NY        | Corporation       | President/Director                     | 06/13/07                              | To Date    |
| 483 | Trump RHF Corp   | New York, NY        | Corporation       | President/Director                     | 07/17/07                              | 11/21/2013 |
| 484 | Turnberry Scotland Managing Member Corp  | Turnberry, Scotland | Corporation       | Director/Chairman/President            | 04/09/14                              | To Date    |
| 485 | Turnberry Scotland LLC   | Turnberry, Scotland | LLC               | President                              | 04/09/14                              | To Date    |
| 486 | TW Venture I LLC   | Palm Beach, Florida | LLC               | President                              | 11/19/13                              | To Date    |
| 487 | TW Venture II LLC  | Doonbeg, Ireland    | LLC               | President                              | 01/31/14                              | To Date    |
| 488 | TW Venture I Managing Member Corp  | Palm Beach, Florida | Corporation       | President/Director/Chairman            | 11/19/13                              | To Date    |
| 489 | TW Venture II Managing Member Corp   | Doonbeg, Ireland    | Corporation       | President/Director/Chairman            | 01/31/14                              | To Date    |
| 490 | Ultimate Air Corp.   | New York, NY        | Corporation       | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993                   | To Date    |
| 491 | Unit 2502 Enterprises Corp   | Chicago, IL         | Corporation       | President/Director                     | 07/21/08                              | To Date    |
| 492 | Unit 2502 Enterprises LLC  | Chicago, IL         | LLC               | Member/President                       | 7/16/08 & 7/18/08                     | To Date    |
| 493 | VH Property Corp   | Los Angeles, CA     | Corporation       | Secretary/President/Director           | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | To Date    |
| 494 | VHPS LLC   | Los Angeles, CA     | LLC               | President/Member                       | 5/28/08 & 12/1/04                     | To Date    |
| 495 | West Palm Operations LLC   | WPB, Florida        | LLC               | Member/President                       | 8/27/10 & 9/1/10                      | To Date    |
| 496 | Wexford Hall Inc.  | New York, NY        | Corporation       | Director/Vice President                | 08/01/69                              | To Date    |
| 497 | White Course LLC   | Miami, Florida      | LLC               | President                              | 03/20/12                              | To Date    |
| 498 | White Course Managing Member Corp  | Miami, Florida      | Corporation       | Director/Chairman/President            | 03/20/12                              | To Date    |
| 499 | Wilshire Hall LLC  | New York, NY        | LLC               | Member                                 | 11/22/95                              | To Date    |
| 500 | Wollman Rink Operations LLC  | New York, NY        | LLC               | Member/President                       | 9/24/01 & 11/1/01                     | To Date    |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC )                             | New York, NY        | LLC               | Member/President                       | 09/30/97                              | To Date    |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump                                   | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 503 | The Fred C. Trump December 16, 1976 Trust- F/B/O David Desmond                                     | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump                                   | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump                                | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 506 | The Fred C. Trump December 16, 1976 Trust- F/B/O Maryanne T. Barry                                 | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 507 | The Fred C. Trump December 16, 1976 Trust- F/B/O Fred C. Trump III                                 | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 508 | The Fred C. Trump December 16, 1976 Trust- F/B/O Mary Trump  | New York, NY        | Trust             | Trustee                                | December-76                           | To Date    |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau  | New York, NY        | Trust             | Trustee                                | November-97                           | To Date    |
| 510 | Trust UAW/O Fred C. Trump- F/B/O Elizabeth Trump Grau  | New York, NY        | Trust             | Trustee                                | April-01                              | To Date    |
| 511 | Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau  | New York, NY        | Trust             | Trustee                                | November-97                           | To Date    |
| 512 | Trust UAW/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump                                | New York, NY        | Trust             | Trustee                                | April-01                              | To Date    |
| 513 | Trust UAW/O Maryanne Trump- F/B/O the grandchildren of Maryanne Trump                              | New York, NY        | Trust             | Trustee                                | April-01                              | To Date    |
| 514 | The Donald J. Trump grantor Trust - DJT is the Trustee Successor - Trustee is Donald J. Trump, Jr. | New York, NY        | Trust             | Trustee                                | November-97                           | To Date    |
| 515 | The Donald J. Trump Revocable Trust  | New York, NY        | Trust             | Trustee                                | April-14                              | To Date    |

## Instructions for Part 2

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

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                      | Income Type         | Income Amount                    |
|-----|---|-----|--|----------------------------|---------------------|----------------------------------|
| 001 | 4 SHADOW TREE LANE LLC<br>Underlying Assets: bank account<br>Location: Westchester, NY<br>See attached schedule                           |     | 001  | \$1,001 - \$15,000         | condo sales         | \$1,425,000                      |
| 002 | 40 Wall Street LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule                        |     | 005  | Over \$50,000,000          | rent                | Over \$5,000,000                 |
| 003 | 401 MEZZ VENTURE LLC<br>Underlying Assets: bank account<br>Location: Chicago, IL<br>See attached schedule                                 |     | 007  | \$1,001 - \$15,000         |                     | None (or less than \$201)        |
| 004 | 401 North Wabash Venture LLC<br>Underlying Assets: residential & commercial real estate<br>Location: Chicago, IL<br>See attached schedule |     | 008  | Over \$50,000,000          | rent<br>condo sales | Over \$5,000,000<br>\$43,274,281 |
| 005 | 809 NORTH CANON LLC<br>Underlying Assets: residential real estate<br>Location: Beverly Hills, CA<br>See attached schedule                 |     | 009  | \$5,000,001 - \$25,000,000 |                     | None (or less than \$201)        |
| 006 | 809 NORTH CANON MEMBER CORPORATION<br>Underlying Assets: residential real estate<br>Location: Beverly Hills, CA<br>See attached schedule  |     | 010  | \$1,001 - \$15,000         |                     | None (or less than \$201)        |
| 007 | 845 UN Limited Partnership<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule                |     | 012  | \$5,000,001 - \$25,000,000 | rent                | \$1,000,001 - \$5,000,000        |
| 008 | Caribusiness Investments, S.R.L.<br>Underlying Assets: land<br>Location: Dominican Republic<br>See attached schedule                      |     | 025  | \$5,000,001 - \$25,000,000 |                     | None (or less than \$201)        |
| 009 | CHICAGO UNIT ACQUISITION LLC<br>Underlying Assets: residential real estate<br>Location: Chicago, IL<br>See attached schedule              |     | 028  | \$1,001 - \$15,000         |                     | None (or less than \$201)        |
| 010 | Country Apartments, LLC<br>Underlying Assets: residential real estate<br>Location: New York, NY<br>See attached schedule                  |     | 032  | \$1,001 - \$15,000         |                     | None (or less than \$201)        |

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

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                      | Income Type | Income Amount             |
|-----|---|-----|--|----------------------------|-------------|---------------------------|
| 011 | Country Properties, LLC<br>Underlying Assets: residential real estate<br>Location: Norfolk, VA<br>See attached schedule       |     | 034  | \$50,001 - \$100,000       |             | None (or less than \$201) |
| 012 | D B Pace Acquisition, LLC<br>Underlying Assets: mortgage<br>Location: New York, NY<br>See attached schedule                   |     | 036  | \$1,000,001 - \$5,000,000  |             | None (or less than \$201) |
| 013 | DJT AEROSPACE LLC<br>Underlying Assets: aircraft<br>Location: New York, NY<br>See attached schedule                           |     | 039  | \$1,000,001 - \$5,000,000  | rent        | \$100,001 - \$1,000,000   |
| 014 | DJT HOLDINGS LLC<br>Underlying Assets: bank account & US Treasury security<br>Location: New York, NY<br>See attached schedule |     | 042  | \$5,000,001 - \$25,000,000 | interest    | \$50,001 - \$100,000      |
| 015 | DJT HOLDINGS MANAGING MEMBER LLC<br>Underlying Assets: bank account<br>Location: New York, NY<br>See attached schedule        |     | 043  | \$1,001 - \$15,000         |             | None (or less than \$201) |
| 016 | DJT OPERATIONS CX LLC<br>Underlying Assets: aircraft<br>Location: Palm Beach, FL<br>See attached schedule                     |     | 045  | \$5,000,001 - \$25,000,000 |             | None (or less than \$201) |
| 017 | DJT OPERATIONS I LLC<br>Underlying Assets: aircraft<br>Location: New York, NY<br>See attached schedule                        |     | 046  | Over \$50,000,000          | rent        | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC<br>Underlying Assets: aircraft<br>Location: Palm Beach, FL<br>See attached schedule                         |     | 055  | \$1,000,001 - \$5,000,000  |             | None (or less than \$201) |
| 019 | DT CONNECT LLC<br>Underlying Assets: aircraft<br>Location: Palm Beach, FL<br>See attached schedule                            |     | 057  | \$1,000,001 - \$5,000,000  |             | None (or less than \$201) |
| 020 | DT DUBAI GOLF MANAGER LLC<br>Underlying Assets: management company<br>Location: Dubai, UAE<br>See attached schedule           |     | 059  | \$1,001 - \$15,000         |             | None (or less than \$201) |

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

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

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

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

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                 | Income Type            | Income Amount             |
|-----|---|-----|--|-----------------------|------------------------|---------------------------|
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER<br>Underlying Assets: golf club<br>Location: Jupiter, FL<br>See attached schedule        |     | 117  | Over \$50,000,000     | golf related revenue   | \$12,400,958              |
| 031 | LAMINGTON FAMILY HOLDINGS LLC<br>Underlying Assets: land<br>Location: Bedminster, NJ<br>See attached schedule               |     | 119  | \$100,001 - \$250,000 |                        | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER<br>Underlying Assets: golf club<br>Location: Bedminster, NJ<br>See attached schedule  |     | 120  | Over \$50,000,000     | golf related revenue   | \$16,101,092              |
| 033 | LFB ACQUISITION LLC<br>Underlying Assets: golf club<br>Location: Bedminster, NJ<br>See attached schedule                    |     | 122  | \$1,001 - \$15,000    |                        | None (or less than \$201) |
| 034 | MAR-A-LAGO CLUB, L.L.C.<br>Underlying Assets: resort<br>Location: Palm Beach, FL<br>See attached schedule                   |     | 126  | Over \$50,000,000     | resort related revenue | \$15,567,659              |
| 035 | Parc Consulting, Inc.<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule       |     | 140  | \$1,001 - \$15,000    |                        | None (or less than \$201) |
| 036 | PINE HILL DEVELOPMENT LLC<br>Underlying Assets: golf club<br>Location: Pine Hill, NJ<br>See attached schedule               |     | 142  | \$100,001 - \$250,000 |                        | None (or less than \$201) |
| 037 | Seven Springs LLC<br>Underlying Assets: real estate investment property<br>Location: Mt. Kisco, NY<br>See attached schedule |     | 153  | Over \$50,000,000     |                        | None (or less than \$201) |
| 038 | TRUMP TURNBERRY<br>Underlying Assets: golf courses and resort<br>Location: Turnberry, Scotland<br>See attached schedule     |     | 157  | Over \$50,000,000     | golf related revenue   | \$20,395,000              |
| 039 | T International Realty LLC<br>Underlying Assets: bank account<br>Location: New York, NY<br>See attached schedule            |     | 160  | \$250,001 - \$500,000 | commissions            | \$2,087,379               |
| 040 | THC CENTRAL RESERVATIONS LLC<br>Underlying Assets: hotel company<br>Location: New York, NY<br>See attached schedule         |     | 167  | \$250,001 - \$500,000 |                        | None (or less than \$201) |

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



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

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

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

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

| #   | Description  | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                     | Income Type | Income Amount             |
|-----|--|-----|--|---------------------------|-------------|---------------------------|
| 052 | TRUMP 106 CPS LLC<br>Underlying Assets: bank account<br>Location: New York, NY<br>See attached schedule  |     | 234  | \$15,001 - \$50,000       |             | None (or less than \$201) |
| 053 | Trump 845 LP LLC<br>Underlying Assets: commercial & residential real estate<br>Location: New York, NY<br>See attached schedule   |     | 235  | \$1,001 - \$15,000        |             | None (or less than \$201) |
| 054 | TRUMP 845 UN GP LLC<br>Underlying Assets: commercial & residential real estate<br>Location: New York, NY<br>See attached schedule  |     | 236  | \$1,001 - \$15,000        |             | None (or less than \$201) |
| 055 | TRUMP 845 UN MGR CORP<br>Underlying Assets: commercial & residential real estate<br>Location: New York, NY<br>See attached schedule  |     | 237  | \$1,001 - \$15,000        |             | None (or less than \$201) |
| 056 | TRUMP AC CASINO MARKS LLC<br>Underlying Assets: bank account<br>Location: Atlantic City, NJ<br>See attached schedule   |     | 239  | \$1,001 - \$15,000        |             | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC<br>THE MIDAS TOUCH<br>Publisher: Plata Publishing LLC<br>Underlying Assets: book deal & bank account<br>Location: New York, NY<br>See attached schedule<br>Book deal value not readily ascertainable<br>(Published 2011)                   |     | 243  | \$1,001 - \$15,000        | royalties   | \$15,001 - \$50,000       |
| 058 | TRUMP CANOUAN ESTATE LLC<br>Underlying Assets: land<br>Location: St. Vincent and the Grenadines<br>See attached schedule   |     | 247  | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 059 | TRUMP CAROUSEL LLC<br>Underlying Assets: operating agreement with NEW YORK CITY<br>DEPARTMENT OF PARKS & RECREATION - carousel & bank<br>account<br>Location: New York, NY<br>See attached schedule<br>Operating agreement value not readily ascertainable |     | 250  | \$100,001 - \$250,000     | admissions  | \$588,518                 |
| 060 | TRUMP CLASSIC CARS LLC<br>Underlying Assets: car show<br>Location: New York, NY<br>See attached schedule   |     | 265  | \$1,001 - \$15,000        |             | None (or less than \$201) |

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

| #   | Description  | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type                     | Income Amount                                |
|-----|--|-----|--|-----------------------------|---------------------------------|--|
| 061 | TRUMP CPS LLC<br>Underlying Assets: commercial and residential real estate<br>Location: New York, NY<br>See attached schedule  |     | 269  | \$25,000,001 - \$50,000,000 | rent<br><br>condo sales         | \$1,000,001 - \$5,000,000<br><br>\$2,800,000 |
| 062 | TRUMP DELMONICO LLC<br>Underlying Assets: residential real estate<br>Location: New York, NY<br>See attached schedule   |     | 270  | \$1,001 - \$15,000          |                                 | None (or less than \$201)                    |
| 063 | TRUMP DRINKS ISRAEL LLC<br>Underlying Assets: license agreement & bank account<br>Licensee(s): PIXEL TRADE LTD<br>Location: New York, NY<br>See attached schedule<br>License value not readily ascertainable   |     | 275  | \$1,001 - \$15,000          | royalties                       | \$50,001 - \$100,000                         |
| 064 | TRUMP NATIONAL DORAL<br>Underlying Assets: golf courses & resort<br>Location: Miami, FL<br>See attached schedule   |     | 279  | Over \$50,000,000           | golf resort related<br>revenues | \$49,448,432                                 |
| 065 | TRUMP FERRY POINT LLC<br>Underlying Assets: operating agreement with NEW YORK CITY<br>DEPARTMENT OF PARKS & RECREATION - golf course<br>Location: New York, NY<br>See attached schedule<br>(Opening Day: April 1, 2015)  |     | 283  | \$5,000,001 - \$25,000,000  | golf related revenue            | \$1,924,920                                  |
| 066 | TRUMP GOLF ACQUISITIONS LLC<br>Underlying Assets: Golf Letters of Intent<br>Location: New York, NY<br>See attached schedule  |     | 287  | \$1,001 - \$15,000          |                                 | None (or less than \$201)                    |
| 067 | TRUMP HOME MARKS LLC<br>Underlying Assets: license deal & bank account<br>Licensee(s): DOWNLITE INTERNATIONAL INC, GOURMET<br>HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF<br>TIMES INC, TPS SAS<br>Location: New York, NY<br>See attached schedule<br>License value not readily ascertainable |     | 291  | \$15,001 - \$50,000         | royalties                       | \$100,001-- \$1,000,000                      |
| 068 | TRUMP ICE LLC<br>Underlying Assets: bank account<br>Location: New York, NY<br>See attached schedule  |     | 294  | \$15,001 - \$50,000         | sales                           | \$280,185                                    |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND<br>Underlying Assets: golf course<br>Location: Aberdeen, Scotland<br>See attached schedule   |     | 297  | Over \$50,000,000           | golf related revenue            | \$4,349,651                                  |

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

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

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

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

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

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

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

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

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type                          | Income Amount                        |
|-----|---|-----|--|-----------------------------|--------------------------------------|--------------------------------------|
| 096 | TRUMP PAGEANTS, INC.<br>Underlying Assets: beauty pageant<br>Location: New York, NY<br>See attached schedule                              |     | 412  | \$50,001 - \$100,000        |                                      | None (or less than \$201)            |
| 097 | Miss Universe L.P., LLLP<br>Underlying Assets: beauty pageant<br>Location: New York, NY<br>See attached schedule                          |     | 413  | \$5,000,001 - \$25,000,000  | beauty pageant related<br>revenue    | \$3,407,853                          |
| 098 | TRUMP PALACE/PARC LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule                     |     | 414  | \$250,001 - \$500,000       | rent                                 | \$100,001 - \$1,000,000              |
| 099 | TRUMP PARK AVENUE LLC<br>Underlying Assets: residential & commercial real estate<br>Location: New York, NY<br>See attached schedule       |     | 420  | Over \$50,000,000           | rent<br><br>condo sales              | Over \$5,000,000<br><br>\$11,500,000 |
| 100 | TRUMP PLAZA LLC<br>Underlying Assets: residential & commercial real estate<br>Location: New York, NY<br>See attached schedule             |     | 424  | \$25,000,001 - \$50,000,000 | rent                                 | \$1,000,001 - \$5,000,000            |
| 101 | TRUMP PRODUCTIONS LLC<br>Underlying Assets: production company<br>Location: New York, NY<br>See attached schedule                         |     | 426  | \$1,000,001 - \$5,000,000   | production revenue                   | \$4,046,622                          |
| 102 | TRUMP REALTY SERVICES LLC<br>Underlying Assets: mortgage broker<br>Location: New York, NY<br>See attached schedule                        |     | 429  | \$1,001 - \$15,000          |                                      | None (or less than \$201)            |
| 103 | Trump Restaurants LLC<br>Underlying Assets: restaurant<br>Location: New York, NY<br>See attached schedule                                 |     | 430  | \$1,000,001 - \$5,000,000   | Food & Beverage<br>related sales     | \$3,133,675                          |
| 104 | TRUMP RUFFIN TOWER I LLC<br>Underlying Assets: commercial real estate<br>Location: Las Vegas, NV<br>See attached schedule                 |     | 434  | Over \$50,000,000           | condo sales<br>hotel related revenue | \$18,370,000<br>\$27,217,175         |
| 105 | TRUMP SALES & LEASING CHICAGO LLC<br>Underlying Assets: commercial real estate<br>Location: Chicago, IL<br>See attached schedule          |     | 435  | \$1,001 - \$15,000          |                                      | None (or less than \$201)            |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC<br>Underlying Assets: residential real estate<br>Location: Scotsborough Square, VA<br>See attached schedule |     | 438  | \$500,001 - \$1,000,000     |                                      | None (or less than \$201)            |

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

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

| #   | Description  | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                      | Income Type                        | Income Amount               |
|-----|--|-----|--|----------------------------|------------------------------------|-----------------------------|
| 107 | TRUMP TORONTO DEVELOPMENT, INC.<br>Underlying Assets: license deal & bank account<br>Licensee(s): MIDLAND DEVELOPMENT INC, 2025401 ONTARIO LTD HADDAR DEVELOPMENT CORP, EXETER DEVELOPMENT INC, HARVESTER DEVELOPMENTS INC, BARREL TOWER HOLDINGS INC AND 1456253 ONTARIO INC.<br>Location: New York, NY<br>See attached schedule<br>License value not readily ascertainable |     | 441  | \$1,001 - \$15,000         |                                    | None (or less than \$201)   |
| 108 | TRUMP TOWER COMMERCIAL LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule   |     | 444  | Over \$50,000,000          | rent                               | Over \$5,000,000            |
| 109 | TRUMP TOWER MANAGING MEMBER INC.<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule   |     | 445  | \$1,001 - \$15,000         |                                    | None (or less than \$201)   |
| 110 | TRUMP VINEYARD ESTATES LLC<br>Underlying Assets: vineyard<br>Location: Charlottesville, VA<br>See attached schedule  |     | 447  | \$5,000,001 - \$25,000,000 | rent                               | \$100,001 - \$1,000,000     |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC<br>Underlying Assets: vineyard<br>Location: Charlottesville, VA<br>See attached schedule  |     | 448  | \$500,001 - \$1,000,000    | rent                               | \$50,001 - \$100,000        |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC<br>Underlying Assets: commercial real estate<br>Location: Charlottesville, VA<br>See attached schedule   |     | 450  | \$5,000,001 - \$25,000,000 |                                    | None (or less than \$201)   |
| 113 | TRUMP VIRGINIA LOT 5 LLC<br>Underlying Assets: vineyard<br>Location: Charlottesville, VA<br>See attached schedule  |     | 452  | \$500,001 - \$1,000,000    | rent                               | \$15,001 - \$50,000         |
| 114 | TW VENTURE II LLC<br>Underlying Assets: golf course and resort<br>Location: Doonbeg, Ireland<br>See attached schedule  |     | 464  | \$1,001 - \$15,000         |                                    | None (or less than \$201)   |
| 115 | UNIT 2502 ENTERPRISES CORP<br>Underlying Assets: bank account<br>Location: Chicago, IL<br>See attached schedule  |     | 467  | \$1,001 - \$15,000         |                                    | None (or less than \$201)   |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES<br>Underlying Assets: golf course and unsold lots<br>Location: Los Angeles, CA<br>See attached schedule   |     | 469  | Over \$50,000,000          | golf related revenue<br>land sales | \$13,003,446<br>\$8,170,000 |

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



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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                      | Income Type                   | Income Amount             |
|-----|---|-----|--|----------------------------|-------------------------------|---------------------------|
| 117 | WEST PALM OPERATIONS LLC<br>Underlying Assets: bank account<br>Location: West Palm Beach, FL<br>See attached schedule   |     | 471  | \$1,001 - \$15,000         |                               | None (or less than \$201) |
| 118 | WHITE COURSE LLC<br>Underlying Assets: bank account<br>Location: Miami, FL<br>See attached schedule   |     | 473  | \$1,001 - \$15,000         | golf related revenue          | \$1,945,684               |
| 119 | Wollman Rink Operations LLC<br>Underlying Assets: operating agreement with NEW YORK CITY<br>DEPARTMENT OF PARKS & RECREATION - ice skating rinks<br>Location: New York, NY<br>See attached schedule |     | 476  | \$1,000,001 - \$5,000,000  | ice skating rink<br>operation | \$8,650,450               |
| 120 | HWA 555 Owners, LLC<br>Underlying Assets: commercial real estate<br>Location: San Francisco, CA<br>See attached schedule  |     | 478  | Over \$50,000,000          | rent                          | Over \$5,000,000          |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule  |     | 479  | Over \$50,000,000          | rent                          | Over \$5,000,000          |
| 122 | 4% partnership interest in Starrett City LP<br>Underlying Assets: residential real estate<br>Location: Brooklyn, NY   |     |  | \$5,000,001 - \$25,000,000 | rent                          | \$1,000,001 - \$5,000,000 |
| 123 | 4% partnership interest in Spring Creek Plaza LLC<br>Underlying Assets: commercial real estate<br>Location: Brooklyn, NY  |     |  | \$500,001 - \$1,000,000    | rent                          | \$100,001 - \$1,000,000   |
| 124 | Trump Tower Triplex<br>Underlying Assets: residential real estate<br>Location: New York, NY   |     |  | Over \$50,000,000          |                               | None (or less than \$201) |
| 125 | residential real estate<br>Location: Palm Beach, FL   |     |  | \$5,000,001 - \$25,000,000 |                               | None (or less than \$201) |
| 126 | residential real estate<br>Location: Palm Beach, FL   |     |  | \$1,000,001 - \$5,000,000  | rent                          | \$100,001 - \$1,000,000   |

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

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

| #   | Description  | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value | Income Type     | Income Amount           |
|-----|--|-----|--|-------|-----------------|-------------------------|
| 127 | DT Marks Worli LLC<br>Underlying Assets: license deal<br>Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable |     | 089  |       | royalties       | \$100,001 - \$1,000,000 |
| 128 | THC BAKU HOTEL MANAGER SERVICES LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 162  |       | management fees | \$2,500,000             |
| 129 | THC RIO MANAGER LLC<br>Underlying Assets: management company<br>Location: Rio, Brazil<br>See attached schedule<br>Value not readily ascertainable  |     | 182  |       | management fees | \$85,000                |
| 130 | THC VANCOUVER MANAGEMENT CORP<br>Underlying Assets: management company<br>Location: Vancouver, Canada<br>See attached schedule<br>Value not readily ascertainable  |     | 190  |       | management fees | \$28,571                |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC<br>Underlying Assets: seminar program<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  |     | 201  |       | misc. income    | \$11,819                |
| 132 | TNGC JUPITER MANAGEMENT LLC<br>Underlying Assets: management company<br>Location: Jupiter, FL<br>See attached schedule<br>Value not readily ascertainable  |     | 227  |       | management fees | \$99,472                |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  |     | 254  |       | management fees | \$1,177,760             |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 256  |       | management fees | \$1,812,306             |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 260  |       | management fees | \$534,455               |

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

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value | Income Type     | Income Amount           |
|-----|---|-----|--|-------|-----------------|-------------------------|
| 136 | TRUMP MARKS FINE FOODS LLC<br>Underlying Assets: license deal<br>Licensee(s): TWO RIVERS COFFEE<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 333  |       | royalties       | \$5,001 - \$15,000      |
| 137 | TRUMP MARKS PHILIPPINES LLC<br>Underlying Assets: license deal<br>Licensee(s): CENTURY CITY DEVELOPMENT CORP<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  |     | 367  |       | royalties       | \$100,001 - \$1,000,000 |
| 138 | TRUMP MARKS PUERTO RICO I LLC<br>Underlying Assets: license deal<br>Licensee(s): COCO BEACH DEVELOPMENT CORP, COCO BEACH HOLDINGS INC, R3 DEVELOPMENT COMPANY LLC<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable |     | 370  |       | royalties       | \$100,001 - \$1,000,000 |
| 139 | TRUMP MARKS STAMFORD LLC<br>Underlying Assets: license deal<br>Licensee(s): 33 BROAD STREET ASSOCIATES II<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 380  |       | royalties       | \$100,001 - \$1,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC<br>Underlying Assets: license deal<br>Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 381  |       | royalties       | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC<br>Underlying Assets: management agreement<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  |     | 417  |       | management fees | \$896,440               |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP<br>Underlying Assets: license deal<br>Licensee(s): TALON INTERNATIONAL INC<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  |     | 442  |       | management fees | \$543,094               |

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value | Income Type      | Income Amount             |
|-----|---|-----|--|-------|------------------|---------------------------|
| 143 | TW VENTURE I LLC<br>transportation services<br>Location: Palm Beach, FL<br>See attached schedule<br>Value not readily ascertainable   |     | 462  |       | operating income | \$26,675                  |
| 144 | Trump Management Inc.<br>Underlying Assets: management company<br>Location: Manhasset, NY<br>See attached schedule<br>Value not readily ascertainable   |     | 480  |       | management fees  | \$17,969                  |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH<br>Location: New York, NY<br>Value not readily ascertainable   |     |  |       | management fees  | \$208,000                 |
| 146 | Think Like A Champion<br>Publisher: Vanguard Press, a member of Perseus Books LLC<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2009) |     |  |       | royalties        | \$5,001 - \$15,000        |
| 147 | The Art Of The Deal<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 1987)                                    |     |  |       | royalties        | \$15,001 - \$50,000       |
| 148 | Time To Get Tough<br>Publisher: Regnery Publishing<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2011)                                |     |  |       | royalties        | \$50,001 - \$100,000      |
| 149 | Think Like a Billionaire<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2004)                               |     |  |       |                  | None (or less than \$201) |
| 150 | The Art of the Comeback<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 1997)                                |     |  |       |                  | None (or less than \$201) |

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

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

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value | Income Type | Income Amount             |
|-----|---|-----|--|-------|-------------|---------------------------|
| 151 | Why We Want You To Be Rich<br>Publisher: Plata Publishing LLC<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2006)                 |     |  |       |             | None (or less than \$201) |
| 152 | Trump 101: The Way to Success<br>Publisher: John Wiley & Sons, Inc.<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2007)           |     |  |       |             | None (or less than \$201) |
| 153 | The America We Deserve<br>Publisher: Renaissance Books<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2000)                        |     |  |       |             | None (or less than \$201) |
| 154 | Never Give Up<br>Publisher: John Wiley & Sons, Inc.<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2008)                           |     |  |       |             | None (or less than \$201) |
| 155 | The Best Real Estate Advice I Ever Received<br>Publisher: Thomas Nelson, Inc.<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2005) |     |  |       |             | None (or less than \$201) |
| 156 | The Way To The Top<br>Publisher: Bill Adler Books<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2004)                             |     |  |       |             | None (or less than \$201) |
| 157 | How to Get Rich<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2004)                                    |     |  |       |             | None (or less than \$201) |
| 158 | Think Big and Kick Ass<br>Publisher: HarperCollins Publishers<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2007)                 |     |  |       |             | None (or less than \$201) |

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

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

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

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

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

Instructions for Part 3

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

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**Part 3: Filer's Employment Agreements and Arrangements**

| #   | Employer or Party               | City/State  | Status and Terms  | Date      |
|-----|---------------------------------|-------------|---|-----------|
| 1.  | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. | July 2011 |
| 2.  |                                 |             |   |           |
| 3.  |                                 |             |   |           |
| 4.  |                                 |             |   |           |
| 5.  |                                 |             |   |           |
| 6.  |                                 |             |   |           |
| 7.  |                                 |             |   |           |
| 8.  |                                 |             |   |           |
| 9.  |                                 |             |   |           |
| 10. |                                 |             |   |           |
| 11. |                                 |             |   |           |
| 12. |                                 |             |   |           |



Instructions for Part 4

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

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

| #   | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1.  | N/A         |            |                             |
| 2.  |             |            |                             |
| 3.  |             |            |                             |
| 4.  |             |            |                             |
| 5.  |             |            |                             |
| 6.  |             |            |                             |
| 7.  |             |            |                             |
| 8.  |             |            |                             |
| 9.  |             |            |                             |
| 10. |             |            |                             |
| 11. |             |            |                             |
| 12. |             |            |                             |
| 13. |             |            |                             |
| 14. |             |            |                             |
| 15. |             |            |                             |
| 16. |             |            |                             |
| 17. |             |            |                             |
| 18. |             |            |                             |
| 19. |             |            |                             |
| 20. |             |            |                             |

Instructions for Part 5

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

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**Part 5: Spouse's Employment Assets and Income**

| #   | Description   | EIF | Value                       | Income Type | Income Amount             |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 1.  | Melania LLC<br>Underlying Assets: inactive<br>Location: New York, NY  |     | None (or less than \$1,001) |             | None (or less than \$201) |
| 2.  | MELANIA MARKS ACCESSORIES LLC<br>Underlying Assets: licensing agreement<br>Licensee(s): MZ BERGER & COMPANY LLC<br>Location: New York, NY<br>Value not readily ascertainable    |     |                             | royalties   | \$5,001 - \$15,000        |
| 3.  | MELANIA MARKS ACCESSORIES MEMBER CORP<br>(pass-thru company for MELANIA MARKS ACCESSORIES LLC)<br>Location: New York, NY<br>Value not readily ascertainable                     |     |                             |             | None (or less than \$201) |
| 4.  | MELANIA MARKS SKINCARE LLC<br>Underlying Assets: licensing agreement<br>Licensee(s): NEW SUNSHINE LLC<br>Location: New York, NY<br>Value not readily ascertainable              |     |                             | royalties   | \$100,001 - \$1,000,000   |
| 5.  | MELANIA MARKS SKINCARE MANAGING MEMBER CORP<br>(pass-thru company for MELANIA MARKS SKINCARE MANAGING MEMBER CORP)<br>Location: New York, NY<br>Value not readily ascertainable |     |                             |             | None (or less than \$201) |
| 6.  |   |     |                             |             |                           |
| 7.  |   |     |                             |             |                           |
| 8.  |   |     |                             |             |                           |
| 9.  |   |     |                             |             |                           |
| 10. |   |     |                             |             |                           |
| 11. |   |     |                             |             |                           |
| 12. |   |     |                             |             |                           |
| 13. |   |     |                             |             |                           |

## Instructions for Part 6

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

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**Part 6: Other Assets and Income**

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

## Instructions for Part 6

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**Part 6: Other Assets and Income**

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

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

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**Part 6: Other Assets and Income**

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

## Instructions for Part 6

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**Part 6: Other Assets and Income**

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

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**Part 6: Other Assets and Income**

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

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**Part 6: Other Assets and Income**

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



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**Part 6: Other Assets and Income**

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

## Instructions for Part 6

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**Part 6: Other Assets and Income**

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

## Instructions for Part 6

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**Part 6: Other Assets and Income**

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

## Instructions for Part 6

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

## Instructions for Part 6

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**Part 6: Other Assets and Income**

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

Instructions for Part 7

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**Part 7: Transactions**

| #   | Description | Type | Date | Amount |
|-----|-------------|------|------|--------|
| 1.  | N/A         |      |      |        |
| 2.  |             |      |      |        |
| 3.  |             |      |      |        |
| 4.  |             |      |      |        |
| 5.  |             |      |      |        |
| 6.  |             |      |      |        |
| 7.  |             |      |      |        |
| 8.  |             |      |      |        |
| 9.  |             |      |      |        |
| 10. |             |      |      |        |
| 11. |             |      |      |        |
| 12. |             |      |      |        |
| 13. |             |      |      |        |
| 14. |             |      |      |        |
| 15. |             |      |      |        |
| 16. |             |      |      |        |
| 17. |             |      |      |        |
| 18. |             |      |      |        |
| 19. |             |      |      |        |
| 20. |             |      |      |        |

## Instructions for Part 8

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| Part 8: Liabilities |   |   |                             |               |                                   |                 |
| #                   | Creditor Name   | Type  | Amount                      | Year Incurred | Rate                              | Term            |
| 1.                  | Ladder Capital Finance LLC  | Trump Tower Commercial LLC - mortgage                               | Over \$50,000,000           | 2012          | 4.20%                             | Matures in 2022 |
| 2.                  | Capital One, N.A. (*)   | 40 Wall Street LLC - mortgage                                       | Over \$50,000,000           | 2005          | 5.71%                             | Matures in 2017 |
| 3.                  | Deutsche Bank Trust Company Americas  | Trump National Doral - mortgage                                     | Over \$50,000,000           | 2011          | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4.                  | Deutsche Bank Trust Company Americas (**)   | Trump National Doral - mortgage                                     | \$5,000,001 - \$25,000,000  | 2011          | LIBOR + 1.75% or Prime minus .75% | Matures in 2015 |
| 5.                  | The Bank of New York Mellon Trust Company N.A., as trustee  | Fifty-Seventh Street Associates LLC - issuer of secured lease bonds | \$5,000,001 - \$25,000,000  | 1996          | 7.125%                            | Matures in 2017 |
| 6.                  | Investors Savings Bank  | Trump Park Avenue LLC - mortgage                                    | \$5,000,001 - \$25,000,000  | 2010          | 5.50%                             | Matures in 2015 |
| 7.                  | Ladder Capital Finance LLC  | Trump Plaza LLC - mortgage  | \$5,000,001 - \$25,000,000  | 2014          | 3.85%                             | Matures in 2024 |
| 8.                  | Amboy Bank  | Trump National Golf Club Colts Neck LLC - mortgage                  | \$5,000,001 - \$25,000,000  | 2008          | 6.00%                             | Matures in 2028 |
| 9.                  | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development Corporation                    | Trump National Golf Club Washington DC LLC - mortgage               | \$5,000,001 - \$25,000,000  | 2009          | 5.50%                             | Matures in 2029 |
| 10.                 | Royal Bank America  | Seven Springs - mortgage  | \$5,000,001 - \$25,000,000  | 2000          | 4.00%                             | Matures in 2019 |
| 11.                 | UBS Real Estate Investments Inc.  | TIHT Commercial LLC - mortgage                                      | \$5,000,001 - \$25,000,000  | 2006          | 6.18%                             | Matures in 2016 |
| 12.                 | Merrill Lynch Credit Corporation  | 1094 S Ocean Blvd - mortgage  | \$250,001 - \$500,000       | 1994          | Six month LIBOR + 1.50%           | Matures in 2019 |
| 13.                 | Merrill Lynch Credit Corporation  | 124 Woodbridge Road - mortgage                                      | \$100,001 - \$250,000       | 1993          | Six month LIBOR + 1.75%           | Matures in 2019 |
| 14.                 | Chicago Unit Acquisition LLC  | TIHT Chicago - springing loan                                       | Over \$50,000,000           | 2012          | Prime + 5%                        | Springing loan  |
| 15.                 | Deutsche Bank Trust Company Americas  | TIHT Chicago - term loan  | \$25,000,001 - \$50,000,000 | 2012          | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 16.                 |   |   |                             |               |                                   |                 |
|                     | (*) Mortgage refinanced with Ladder Capital Finance I LLC on 7/2/2015; interest rate is 3.665%; matures 7/6/2025. |   |                             |               |                                   |                 |
|                     | (**) Option to extend to 2023   |   |                             |               |                                   |                 |

Instructions for Part 9

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

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**Part 9: Gifts and Travel Reimbursements**

| #   | Source Name | City/State | Brief Description | Value |
|-----|-------------|------------|-------------------|-------|
| 1.  | N/A         |            |                   |       |
| 2.  |             |            |                   |       |
| 3.  |             |            |                   |       |
| 4.  |             |            |                   |       |
| 5.  |             |            |                   |       |
| 6.  |             |            |                   |       |
| 7.  |             |            |                   |       |
| 8.  |             |            |                   |       |
| 9.  |             |            |                   |       |
| 10. |             |            |                   |       |
| 11. |             |            |                   |       |
| 12. |             |            |                   |       |
| 13. |             |            |                   |       |
| 14. |             |            |                   |       |
| 15. |             |            |                   |       |
| 16. |             |            |                   |       |
| 17. |             |            |                   |       |
| 18. |             |            |                   |       |
| 19. |             |            |                   |       |
| 20. |             |            |                   |       |



Instructions for Part 2

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

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Reference #

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

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule A discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2 because they either (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; or (3) are dormant. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer.

**1 4 SHADOW TREE LANE LLC**

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

**2 4 SHADOW TREE LANE MEMBER CORP**

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

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

**3 40 Wall Development Associates, LLC**

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

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

**4 40 WALL STREET COMMERCIAL LLC**

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

**5 40 Wall Street LLC**

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

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

**6 40 Wall Street Member Corp.**

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

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

**7 401 MEZZ VENTURE LLC**

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

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

**8 401 North Wabash Venture LLC**

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

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

**9 809 NORTH CANON LLC**

Instructions for Part 2

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

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Reference #

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

| Owned by :   | % Ownership         | Name                               | Role            |
|--|---------------------|------------------------------------|-----------------|
|  | 1                   | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
|  | 99                  | DJT HOLDINGS LLC                   | Member          |
| <b>10 809 NORTH CANON MEMBER CORPORATION</b>                 |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 100                 | Trump, Donald J.                   | Shareholder     |
| Has ownership interest in :                                  | Entity Name         | Ownership                          | Title           |
|  | 809 NORTH CANON LLC | 1.00%                              | Managing Member |
| <b>11 81 Pine Note Holder Inc.</b>                           |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 100                 | Trump, Donald J.                   | Shareholder     |
| <b>12 845 UN Limited Partnership</b>                         |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 60                  | Trump 845 LP LLC                   | Partner         |
|  | 40                  | Trump 845 UN GP LLC                | Partner         |
| <b>13 Ace Entertainment Holdings Inc.</b>                    |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 100                 | Trump, Donald J.                   | Shareholder     |
| <b>14 All County Building Supply &amp; Maintenance Corp.</b> |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 25                  | Donald J. Trump                    | Shareholder     |
|  | 75                  | Trump Family Members               | Shareholder     |
| <b>15 AVIATION PAYROLL COMPANY</b>                           |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 100                 | Trump, Donald J.                   | Shareholder     |
| <b>16 B. Plaza Realty Corp.</b>                              |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 100                 | Trump, Donald J.                   | Shareholder     |
| <b>17 Beach Haven Apartments #3 LLC</b>                      |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 25                  | Donald J. Trump                    | Member          |
|  | 75                  | Trump Family Members               | Member          |
| <b>18 Beach Haven Apt #1, Inc.</b>                           |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 25                  | Donald J. Trump and Grantor Trust  | Shareholder     |
|  | 75                  | Trump Family Members               | Shareholder     |
| <b>19 Beach Haven Mgt. Corp.</b>                             |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 25                  | Donald J. Trump                    | Shareholder     |
|  | 75                  | Trump Family Members               | Shareholder     |
| <b>20 Beach Haven Shopping Center LLC</b>                    |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 25                  | Donald J. Trump                    | Member          |
|  | 75                  | Trump Family Members               | Member          |
| <b>21 Bedford Hills Corp.</b>                                |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 100                 | Trump, Donald J.                   | Shareholder     |
| Has ownership interest in :                                  | Entity Name         | Ownership                          | Title           |
|  | Seven Springs LLC   | 0.10%                              | Member          |
| <b>22 TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC</b>             |                     |                                    |                 |
| Owned by :   | % Ownership         | Name                               | Role            |
|  | 0.1                 | BRIARCLIFF PROPERTIES, INC.        | Member          |
|  | 99.9                | DJT HOLDINGS LLC                   | Member          |
| <b>23 Briar Hill Operations LLC</b>                          |                     |                                    |                 |

Instructions for Part 2

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

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

Instructions for Part 2

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

36 **D B Pace Acquisition, LLC**

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

37 **Development Member Inc.**

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

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

38 **DJ Aerospace (Bermuda) Limited**

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

39 **DJT AEROSPACE LLC**

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

40 **DJT ENTREPRENEUR MANAGING MEMBER LLC**

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

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

41 **DJT ENTREPRENEUR MEMBER LLC**

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

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

42 **DJT HOLDINGS LLC**

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

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

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

Instructions for Part 2

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

|  |        |        |
|--|--------|--------|
| TRUMP LAS VEGAS MANAGING MEMBER LLC      | 94.00% | Member |
| TRUMP LAS VEGAS MEMBER LLC               | 94.00% | Member |
| TRUMP MARKS ASIA LLC                     | 99.00% | Member |
| TRUMP NATIONAL GOLF CLUB - WESTCHESTER   | 99.00% | Member |
| TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 99.00% | Member |
| TRUMP OLD POST OFFICE LLC                | 76.73% | Member |
| TRUMP SCOTSBOROUGH SQUARE LLC            | 99.00% | Member |
| TRUMP VINEYARD ESTATES LLC               | 99.00% | Member |
| TRUMP VIRGINIA LOT 5 LLC                 | 99.00% | Member |
| TRUMP WINE MARKS LLC                     | 99.00% | Member |
| TURNBERRY SCOTLAND LLC                   | 99.00% | Member |
| TW VENTURE I LLC                         | 99.00% | Member |
| TW VENTURE II LLC                        | 99.00% | Member |
| WHITE COURSE LLC                         | 99.00% | Member |

43 **DJT HOLDINGS MANAGING MEMBER LLC**

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

44 **DJT LAND HOLDINGS MEMBER CORP**

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

45 **DJT OPERATIONS CX LLC**

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

46 **DJT OPERATIONS I LLC**

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

47 **DJT OPERATIONS II LLC**

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

48 **Donald J Trump Enterprises LLC**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 100                | Trump Family Members | Member      |

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

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 100                | Trump Family Members | Member      |

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

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 100                | Trump Family Members | Member      |

51 **DSN LICENSING LLC**

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

52 **DSN LICENSING MEMBER CORP**

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

53 **DT APP WARRANT HOLDING LLC**

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

Instructions for Part 2

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

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

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

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

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

**55 DT CONNECT II LLC**

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

**56 DT CONNECT II MEMBER CORP**

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

**57 DT CONNECT LLC**

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

**58 DT CONNECT MANAGING MEMBER CORP**

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

**59 DT DUBAI GOLF MANAGER LLC**

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

**60 DT DUBAI GOLF MANAGER MEMBER CORP**

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

**61 DT DUBAI II GOLF MANAGER LLC**

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

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

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

**63 DT HOME MARKS INTERNATIONAL LLC**

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

**64 DT HOME MARKS INTERNATIONAL MEMBER CORP**

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

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

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

Instructions for Part 2

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

|                             |   |                                    |                 |
|-----------------------------|---|------------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                   | Managing Member |
| <br>                        |   |                                    |                 |
| <b>77</b>                   | <b><u>DT MARKS PRODUCTS INTERNATIONAL LLC</u></b>         |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 1   | DT MARKS PRODUCTS                  | Managing Member |
|                             | 99  | INTERNATIONAL MEMBER CORP          |                 |
|                             |   | Trump, Donald J.                   | Member          |
| <b>78</b>                   | <b><u>DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP</u></b> |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                   | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                   | <u>Title</u>    |
|                             | DT MARKS PRODUCTS INTERNATIONAL LLC                       | 1.00%                              | Managing Member |
| <b>79</b>                   | <b><u>DT MARKS PUNE II LLC</u></b>                        |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 1   | DT MARKS PUNE II LLC               | Managing Member |
|                             | 99  | Trump, Donald J.                   | Member          |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                   | <u>Title</u>    |
|                             | DT MARKS PUNE II LLC                                      | 1.00%                              | Managing Member |
| <b>80</b>                   | <b><u>DT MARKS PUNE II MANAGING MEMBER CORP</u></b>       |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                   | Shareholder     |
| <b>81</b>                   | <b><u>DT MARKS PUNE LLC</u></b>                           |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 1   | DT MARKS PUNE MANAGING MEMBER CORP | Managing Member |
|                             | 99  | Trump, Donald J.                   | Member          |
| <b>82</b>                   | <b><u>DT MARKS PUNE MANAGING MEMBER CORP</u></b>          |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                   | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                   | <u>Title</u>    |
|                             | DT MARKS PUNE LLC   | 1.00%                              | Managing Member |
| <b>83</b>                   | <b><u>DT MARKS QATAR LLC</u></b>                          |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 1   | DT MARKS QATAR MEMBER CORP         | Managing Member |
|                             | 99  | Trump, Donald J.                   | Member          |
| <b>84</b>                   | <b><u>DT MARKS QATAR MEMBER CORP</u></b>                  |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                   | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                   | <u>Title</u>    |
|                             | DT MARKS QATAR LLC  | 1.00%                              | Managing Member |
| <b>85</b>                   | <b><u>DT MARKS RIO LLC</u></b>                            |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 1   | DT MARKS RIO MEMBER CORP           | Managing Member |
|                             | 99  | Trump, Donald J.                   | Member          |
| <b>86</b>                   | <b><u>DT MARKS RIO MEMBER CORP</u></b>                    |                                    |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                        | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                   | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                   | <u>Title</u>    |
|                             | DT MARKS RIO LLC  | 1.00%                              | Managing Member |
| <b>87</b>                   | <b><u>DT MARKS VANCOUVER LP</u></b>                       |                                    |                 |



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

| Ownership By Type (LP/LLP/LLLP) :               | % Ownership           | Name                                  | Title           |
|---|-----------------------|---------------------------------------|-----------------|
|   | 1                     | DT MARKS VANCOUVER MEMBER CORP        | General Partner |
|   | 99                    | Trump, Donald J.                      | Limited Partner |
| <b>88 DT MARKS VANCOUVER MEMBER CORP</b>        |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| Has ownership interest in :                     | Entity Name           | Ownership                             | Title           |
|   | DT MARKS VANCOUVER LP | 1.000000 units (100.00 %)             | General Partner |
| <b>89 DT Marks Worli LLC</b>                    |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 1                     | DT Marks Worli Member Corp            | Managing Member |
|   | 99                    | Trump, Donald J.                      | Member          |
| <b>90 DT Marks Worli Member Corp</b>            |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| Has ownership interest in :                     | Entity Name           | Ownership                             | Title           |
|   | DT Marks Worli LLC    | 1.00%                                 | Managing Member |
| <b>91 DT TOWER GURGAON LLC</b>                  |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 1                     | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
|   | 99                    | Trump, Donald J.                      | Member          |
| <b>92 DT TOWER GURGAON MANAGING MEMBER CORP</b> |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| Has ownership interest in :                     | Entity Name           | Ownership                             | Title           |
|   | DT TOWER GURGAON LLC  | 1.00%                                 | Managing Member |
| <b>93 DTW VENTURE LLC</b>                       |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Member          |
| <b>94 DTW VENTURE MANAGING MEMBER CORP.</b>     |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| <b>95 EID Venture I Corporation</b>             |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| <b>96 EID Venture I LLC</b>                     |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Member          |
| <b>97 Excel Venture I Corporation</b>           |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| Has ownership interest in :                     | Entity Name           | Ownership                             | Title           |
|   | Excel Venture I LLC   | 1.00%                                 | Managing Member |
| <b>98 Excel Venture I LLC</b>                   |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 1                     | Excel Venture I Corporation           | Managing Member |
|   | 99                    | DONALD J. TRUMP                       | Member          |
| <b>99 Fifty-Seven Management Corp.</b>          |                       |                                       |                 |
| Owned by :                                      | % Ownership           | Name                                  | Role            |
|   | 100                   | Trump, Donald J.                      | Shareholder     |
| Has ownership interest in :                     | Entity Name           | Ownership                             | Title           |

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

Fifty-Seventh Street Associates LLC 1.00%

Managing Member

100 **Fifty-Seventh Street Associates LLC**

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

101 **FIRST MEMBER INC**

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

102 **FLIGHTS INC**

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

103 **FLORIDA PROPERTIES MANAGEMENT LC**

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

104 **Fountainbleu Apartments LLC**

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

105 **Golf Productions LLC**

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

106 **Golf Productions Member Corp**

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

107 **Golf Recreation Scotland Limited**

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

108 **HELICOPTER AIR SERVICES INC**

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

109 **Highlander Hall, Inc.**

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

110 **Hudson Waterfront Associates I, LP**

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

111 **Hudson Waterfront Associates II, LP**

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

Instructions for Part 2

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

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

Instructions for Part 2

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

One Central Park West PT Associates 34.30% Member

132 **One Central Park West PT Associates**

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

133 **OPO HOTEL MANAGER LLC**

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

134 **OPO HOTEL MANAGER MEMBER CORP**

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

135 **OWO DEVELOPER LLC**

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

136 **PANAMA OCEAN CLUB MANAGEMENT LLC**

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

137 **PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP**

|                                    |                                  |                  |                 |
|------------------------------------|----------------------------------|------------------|-----------------|
| <b>Owned by :</b>                  | <b>% Ownership</b>               | <b>Name</b>      | <b>Role</b>     |
|                                    | 100                              | Trump, Donald J. | Shareholder     |
| <b>Has ownership interest in :</b> | <b>Entity Name</b>               | <b>Ownership</b> | <b>Title</b>    |
|                                    | PANAMA OCEAN CLUB MANAGEMENT LLC | 1.00%            | Managing Member |

138 **Paramount RPV Holdings LLC**

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

139 **Paramount RPV Holdings Manager Corp**

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

140 **Parc Consulting, Inc.**

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

40 Wall Development Associates, LLC 0.10% Member

141 **Park Briar Associates**

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

142 **PINE HILL DEVELOPMENT LLC**

|                   |                    |  |                 |
|-------------------|--------------------|--|-----------------|
| <b>Owned by :</b> | <b>% Ownership</b> | <b>Name</b>                                | <b>Role</b>     |
|                   | 1                  | PINE HILL DEVELOPMENT MANAGING MEMBER CORP | Managing Member |

Instructions for Part 2

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

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

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

Instructions for Part 2

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

|                             |   |  |                 |
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|                             | 99  | Trump, Donald J.                               | Shareholder     |
|                             | 1   | THC DEVELOPMENT BRAZIL<br>MANAGING MEMBER CORP | Shareholder     |
| <b>167</b>                  | <b><u>THC CENTRAL RESERVATIONS LLC</u></b>                |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 1   | THC CENTRAL RESERVATIONS<br>MEMBER CORP        | Managing Member |
|                             | 99  | Trump, Donald J.                               | Member          |
| <b>168</b>                  | <b><u>THC CENTRAL RESERVATIONS MEMBER CORP</u></b>        |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                               | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                               | <u>Title</u>    |
|                             | THC CENTRAL RESERVATIONS LLC                              | 1.00%  | Managing Member |
| <b>169</b>                  | <b><u>THC CHINA DEVELOPMENT LLC</u></b>                   |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 100   | TRUMP INTERNATIONAL HOTELS<br>MANAGEMENT LLC   | Member          |
| <b>170</b>                  | <b><u>THC CHINA TECHNICAL SERVICES LLC</u></b>            |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 1   | THC CHINA TECHNICAL SERVICES LLC               | Managing Member |
|                             | 99  | Trump, Donald J.                               | Member          |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                               | <u>Title</u>    |
|                             | THC CHINA TECHNICAL SERVICES<br>LLC                       | 1.00%  | Managing Member |
| <b>171</b>                  | <b><u>THC CHINA TECHNICAL SERVICES MANAGER CORP</u></b>   |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                               | Shareholder     |
| <b>172</b>                  | <b><u>THC DEVELOPMENT BRAZIL LLC</u></b>                  |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 1   | THC DEVELOPMENT BRAZIL<br>MANAGING MEMBER CORP | Managing Member |
|                             | 99  | Trump, Donald J.                               | Member          |
| <b>173</b>                  | <b><u>THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP</u></b> |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                               | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                               | <u>Title</u>    |
|                             | THC DEVELOPMENT BRAZIL LLC.                               | 1.00%  | Managing Member |
|                             | THC Barra Hotelaria LTDA                                  | 1.00%  | Managing Member |
| <b>174</b>                  | <b><u>THC DUBAI II HOTEL MANAGER LLC</u></b>              |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 1   | THC DUBAI II HOTEL MANAGER<br>MEMBER CORP      | Managing Member |
|                             | 99  | Trump, Donald J.                               | Member          |
| <b>175</b>                  | <b><u>THC DUBAI II HOTEL MANAGER MEMBER CORP</u></b>      |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                               | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                               | <u>Title</u>    |
|                             | THC DUBAI II HOTEL MANAGER LLC                            | 1.00%  | Managing Member |
| <b>176</b>                  | <b><u>THC HOTEL DEVELOPMENT LLC</u></b>                   |  |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                                    | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                               | Member          |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                               | <u>Title</u>    |
|                             | THC HOTEL DEVELOPMENT LLC                                 | 100.00%  | Member          |
| <b>177</b>                  | <b><u>THC IMEA DEVELOPMENT LLC</u></b>                    |  |                 |



Instructions for Part 2

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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Reference #

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

Has ownership interest in : **Entity Name** **Ownership** **Title**  
 The Trump-Equitable Fifth Avenue Company 1.00% Partner

222 **TMG Member, LLC**

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

Has ownership interest in : **Entity Name** **Ownership** **Title**  
 Trump Model Management LLC 85.00% Member

223 **TRUMP NATIONAL GOLF CLUB - CHARLOTTE**

Owned by : **% Ownership** **Name** **Role**  
 1 TNGC CHARLOTTE MANAGER CORP Managing Member

99 DJT HOLDINGS LLC Member

224 **TNGC CHARLOTTE MANAGER CORP**

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

Has ownership interest in : **Entity Name** **Ownership** **Title**  
 TRUMP NATIONAL GOLF CLUB - CHARLOTTE 1.00% Managing Member

225 **TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY**

Owned by : **% Ownership** **Name** **Role**  
 1 TNGC DUTCHESS COUNTY MEMBER CORP Managing Member

99 DJT HOLDINGS LLC Member

226 **TNGC DUTCHESS COUNTY MEMBER CORP**

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

Has ownership interest in : **Entity Name** **Ownership** **Title**  
 TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY 1.00% Managing Member

227 **TNGC JUPITER MANAGEMENT LLC**

Owned by : **% Ownership** **Name** **Role**  
 1 TNGC JUPITER MANAGING MEMBER CORP Managing Member

99 DJT HOLDINGS LLC Member

228 **TNGC JUPITER MANAGING MEMBER CORP**

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

Has ownership interest in : **Entity Name** **Ownership** **Title**  
 TNGC JUPITER MANAGEMENT LLC 1.00% Managing Member

229 **TRUMP NATIONAL GOLF CLUB - PHILADELPHIA**

Owned by : **% Ownership** **Name** **Role**  
 1 TNGC PINE HILL MEMBER CORP Managing Member

99 DJT HOLDINGS LLC Member

230 **TNGC PINE HILL MEMBER CORP**

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

Has ownership interest in : **Entity Name** **Ownership** **Title**  
 TRUMP NATIONAL GOLF CLUB - PHILADELPHIA 1.00% Managing Member

231 **Toronto Development LLC**

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

232 **TP-CFD MANAGER CORP**

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

Has ownership interest in : **Entity Name** **Ownership** **Title**

Instructions for Part 2

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

|                             |   |                                   |                 |
|-----------------------------|---|-----------------------------------|-----------------|
|                             | TP-CFD, LLC                                     | 1.00%                             | Managing Member |
| 233                         | <b><u>TP-CFD, LLC</u></b>                       |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 1   | TP-CFD MANAGER CORP               | Managing Member |
|                             | 99  | Trump, Donald J.                  | Member          |
| 234                         | <b><u>TRUMP 106 CPS LLC</u></b>                 |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                  | Member          |
| 235                         | <b><u>Trump 845 LP LLC</u></b>                  |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                  | Managing Member |
| Has ownership interest in : | <u>Entity Name</u>                              | <u>Ownership</u>                  | <u>Title</u>    |
|                             | 845 UN Limited Partnership                      | 60.00%                            | Partner         |
| 236                         | <b><u>TRUMP 845 UN GP LLC</u></b>               |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 0.1   | TRUMP 845 UN MGR CORP             | Managing Member |
|                             | 99.9  | Trump, Donald J.                  | Member          |
| Has ownership interest in : | <u>Entity Name</u>                              | <u>Ownership</u>                  | <u>Title</u>    |
|                             | 845 UN Limited Partnership                      | 40.00%                            | Partner         |
| 237                         | <b><u>TRUMP 845 UN MGR CORP</u></b>             |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                  | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                              | <u>Ownership</u>                  | <u>Title</u>    |
|                             | TRUMP 845 UN GP LLC                             | 0.10%                             | Managing Member |
| 238                         | <b><u>TRUMP 845 UN MGR LLC</u></b>              |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                  | Managing Member |
| 239                         | <b><u>TRUMP AC CASINO MARKS LLC</u></b>         |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 1   | TRUMP AC CASINO MARKS MEMBER CORP | Managing Member |
|                             | 99  | Trump, Donald J.                  | Member          |
| 240                         | <b><u>TRUMP AC CASINO MARKS MEMBER CORP</u></b> |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                  | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                              | <u>Ownership</u>                  | <u>Title</u>    |
|                             | TRUMP AC CASINO MARKS LLC                       | 1.00%                             | Managing Member |
| 241                         | <b><u>TRUMP ACQUISITION CORP.</u></b>           |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 100   | Trump, Donald J.                  | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                              | <u>Ownership</u>                  | <u>Title</u>    |
|                             | TRUMP ACQUISITION, LLC                          | 1.00%                             | Managing Member |
| 242                         | <b><u>TRUMP ACQUISITION, LLC</u></b>            |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |
|                             | 1   | TRUMP ACQUISITION CORP.           | Managing Member |
|                             | 99  | Trump, Donald J.                  | Member          |
| 243                         | <b><u>TRUMP BOOKS LLC</u></b>                   |                                   |                 |
| Owned by :                  | <u>% Ownership</u>                              | <u>Name</u>                       | <u>Role</u>     |

Instructions for Part 2

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| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) |                                      |                                      |
|-------------|---|--------------------------------------|--------------------------------------|
|             | 1   | TRUMP BOOKS MANAGER CORP             | Managing Member                      |
|             | 99  | Trump, Donald J.                     | Member                               |
| 244         | <b><u>TRUMP BOOKS MANAGER CORP</u></b>  |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Name</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
|             | <b>Has ownership interest in :</b>  | <b>Entity Name</b>                   | <b>Ownership</b>                     |
|             |   | TRUMP BOOKS LLC                      | 1.00%                                |
|             |   |                                      | <b>Title</b>                         |
|             |   |                                      | Managing Member                      |
| 245         | <b><u>TRUMP BRAZIL LLC</u></b>  |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
| 246         | <b><u>TRUMP CANADIAN SERVICES, INC.</u></b>   |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
| 247         | <b><u>TRUMP CANOUAN ESTATE LLC</u></b>  |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 1                                    | TRUMP CANOUAN ESTATE MEMBER CORP     |
|             |   | 99                                   | Trump, Donald J.                     |
| 248         | <b><u>TRUMP CANOUAN ESTATE MEMBER CORP</u></b>  |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
|             | <b>Has ownership interest in :</b>  | <b>Entity Name</b>                   | <b>Ownership</b>                     |
|             |   | TRUMP CANOUAN ESTATE LLC             | 1.00%                                |
|             |   |                                      | <b>Title</b>                         |
|             |   |                                      | Managing Member                      |
| 249         | <b><u>TRUMP CARIBBEAN LLC</u></b>   |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
| 250         | <b><u>TRUMP CAROUSEL LLC</u></b>  |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 1                                    | TRUMP CAROUSEL MEMBER CORP           |
|             |   | 99                                   | Trump, Donald J.                     |
| 251         | <b><u>TRUMP CAROUSEL MEMBER CORP</u></b>  |                                      |                                      |
|             | <b>Has ownership interest in :</b>  | <b>Entity Name</b>                   | <b>Ownership</b>                     |
|             |   | TRUMP CAROUSEL LLC                   | 1.00%                                |
|             |   |                                      | <b>Title</b>                         |
|             |   |                                      | Managing Member                      |
| 252         | <b><u>TRUMP CENTRAL PARK WEST CORP</u></b>  |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
|             | <b>Has ownership interest in :</b>  | <b>Entity Name</b>                   | <b>Ownership</b>                     |
|             |   | Onè Central Park West Associates     | 50.00%                               |
|             |   |                                      | <b>Title</b>                         |
|             |   |                                      | Partner                              |
| 253         | <b><u>Trump Chicago Commercial Member Corp</u></b>                                    |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
|             | <b>Has ownership interest in :</b>  | <b>Entity Name</b>                   | <b>Ownership</b>                     |
|             |   | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00%                                |
|             |   |                                      | <b>Title</b>                         |
|             |   |                                      | Managing Member                      |
| 254         | <b><u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u></b>                                    |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 1                                    | Trump Chicago Commercial Member Corp |
|             |   | 99                                   | Trump, Donald J.                     |
| 255         | <b><u>TRUMP CHICAGO DEVELOPMENT LLC</u></b>   |                                      |                                      |
|             | <b>Owned by :</b>   | <b>% Ownership</b>                   | <b>Role</b>                          |
|             |   | 100                                  | Trump, Donald J.                     |
| 256         | <b><u>TRUMP CHICAGO HOTEL MANAGER LLC</u></b>   |                                      |                                      |

Instructions for Part 2

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

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



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

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

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

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

Instructions for Part 2

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

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

290 **TRUMP GOLF MANAGEMENT LLC**

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

291 **TRUMP HOME MARKS LLC**

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

292 **TRUMP HOME MARKS MEMBER CORP**

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

293 **TRUMP ICE INC**

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

294 **TRUMP ICE LLC**

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

295 **TRUMP INTERNATIONAL DEVELOPMENT LLC**

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

296 **TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP**

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

297 **TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND**

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

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

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

299 **TRUMP INTERNATIONAL GOLF CLUB - FLORIDA**

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

300 **TRUMP INTERNATIONAL HOTEL HAWAII LLC**

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

301 **TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC**

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

Instructions for Part 2

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

THC IMEA DEVELOPMENT LLC 100.00% Member

302 **TRUMP JETS LLC**

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

303 **Trump Korea LLC**

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

304 **TRUMP KOREAN PROJECTS LLC**

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

305 **TRUMP LAS OLAS LLC**

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

306 **TRUMP LAS OLAS MEMBER CORP**

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

307 **TRUMP LAS VEGAS CORP**

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

308 **TRUMP LAS VEGAS DEVELOPMENT LLC**

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

309 **TRUMP LAS VEGAS MANAGING MEMBER LLC**

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

310 **TRUMP LAS VEGAS MEMBER LLC**

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

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

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

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

312 **TRUMP LAUDERDALE DEVELOPMENT LLC**

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

313 **TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC**

Instructions for Part 2

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

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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

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

**336 TRUMP MARKS FT LAUDERDALE MEMBER CORP**

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

**337 TRUMP MARKS GP CORP**

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

**338 TRUMP MARKS HOLDINGS LP**

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

**339 TRUMP MARKS HOLLYWOOD CORP**

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

**340 TRUMP MARKS HOLLYWOOD LLC**

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

**341 TRUMP MARKS ISTANBUL II CORP**

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

**342 TRUMP MARKS ISTANBUL II LLC**

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

**343 TRUMP MARKS JERSEY CITY CORP**

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

**344 TRUMP MARKS JERSEY CITY LLC**

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

**345 TRUMP MARKS LAS VEGAS CORP**

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

**346 TRUMP MARKS LAS VEGAS LLC**

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

Instructions for Part 2

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



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

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

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| Reference # | Entity Name  | % Ownership                    | Name                                    | Role            |
|-------------|--|--------------------------------|---|-----------------|
|             | <b>Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)</b> |                                |   |                 |
|             |  | 1                              | TRUMP MARKS PRODUCTS MEMBER CORP        | Managing Member |
|             |  | 99                             | Trump, Donald J.                        | Member          |
| 369         | <b><u>TRUMP MARKS PRODUCTS MEMBER CORP</u></b>   |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 100                            | Trump, Donald J.                        | Shareholder     |
|             | Has ownership interest in :  | <u>Entity Name</u>             | <u>Ownership</u>                        | <u>Title</u>    |
|             |  | TRUMP MARKS PRODUCTS LLC       | 1.00%                                   | Managing Member |
| 370         | <b><u>TRUMP MARKS PUERTO RICO I LLC</u></b>  |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 1                              | TRUMP MARKS PUERTO RICO I MEMBER CORP   | Managing Member |
|             |  | 99                             | Trump, Donald J.                        | Member          |
| 371         | <b><u>TRUMP MARKS PUERTO RICO I MEMBER CORP</u></b>  |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 100                            | Trump, Donald J.                        | Shareholder     |
|             | Has ownership interest in :  | <u>Entity Name</u>             | <u>Ownership</u>                        | <u>Title</u>    |
|             |  | TRUMP MARKS PUERTO RICO I LLC  | 1.00%                                   | Managing Member |
| 372         | <b><u>TRUMP MARKS PUERTO RICO II LLC</u></b>   |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 1                              | TRUMP MARKS PUERTO RICO II MEMBER CORP  | Managing Member |
|             |  | 99                             | Trump, Donald J.                        | Member          |
| 373         | <b><u>TRUMP MARKS PUERTO RICO II MEMBER CORP</u></b>   |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 100                            | Trump, Donald J.                        | Shareholder     |
|             | Has ownership interest in :  | <u>Entity Name</u>             | <u>Ownership</u>                        | <u>Title</u>    |
|             |  | TRUMP MARKS PUERTO RICO II LLC | 1.00%                                   | Managing Member |
| 374         | <b><u>TRUMP MARKS PUNTA DEL ESTE LLC</u></b>   |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 1                              | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
|             |  | 99                             | Trump, Donald J.                        | Member          |
| 375         | <b><u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP</u></b>  |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 100                            | Trump, Donald J.                        | Shareholder     |
|             | Has ownership interest in :  | <u>Entity Name</u>             | <u>Ownership</u>                        | <u>Title</u>    |
|             |  | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00%                                   | Managing Member |
| 376         | <b><u>TRUMP MARKS REAL ESTATE LLC</u></b>  |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 1                              | THE TRUMP MARKS REAL ESTATE CORP        | Member          |
|             |  | 99                             | Trump, Donald J.                        | Member          |
| 377         | <b><u>TRUMP MARKS SOHO LICENSE CORP</u></b>  |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 100                            | Trump, Donald J.                        | Shareholder     |
|             | Has ownership interest in :  | <u>Entity Name</u>             | <u>Ownership</u>                        | <u>Title</u>    |
|             |  | TRUMP MARKS SOHO LLC           | 1.00%                                   | Member          |
| 378         | <b><u>TRUMP MARKS SOHO LLC</u></b>   |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 1                              | TRUMP MARKS SOHO LICENSE CORP           | Member          |
|             |  | 99                             | Trump, Donald J.                        | Member          |
| 379         | <b><u>TRUMP MARKS STAMFORD CORP</u></b>  |                                |   |                 |
|             | Owned by :   | <u>% Ownership</u>             | <u>Name</u>                             | <u>Role</u>     |
|             |  | 100                            | Trump, Donald J.                        | Shareholder     |

Instructions for Part 2

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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

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

Instructions for Part 2

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

425 **TRUMP PLAZA MEMBER INC.**

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

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

426 **TRUMP PRODUCTIONS LLC**

Owned by : % Ownership 1 Name TRUMP PRODUCTIONS MANAGING MEMBER INC. Role Managing Member

99 Name Trump, Donald J. Role Member

427 **TRUMP PRODUCTIONS MANAGING MEMBER INC.**

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

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

428 **TRUMP PROJECT MANAGEMENT CORP**

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

429 **TRUMP REALTY SERVICES LLC**

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

430 **Trump Restaurants LLC**

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

431 **TRUMP RIVERSIDE MANAGEMENT LLC**

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

Has ownership interest in : Entity Name Trump New World Property Management, LLC Ownership 50.00% Title Managing Member

432 **TRUMP RUFFIN COMMERCIAL LLC**

Owned by : % Ownership 100 Name TRUMP RUFFIN TOWER I LLC Role Managing Member

433 **TRUMP RUFFIN LLC**

Owned by : % Ownership 1 Name TRUMP LAS VEGAS MANAGING MEMBER LLC Role Managing Member

49 Name TRUMP LAS VEGAS MEMBER LLC Role Member

50 Name Hyde Park, LLC Role Member

Has ownership interest in : Entity Name TRUMP RUFFIN TOWER I LLC Ownership 100.00% Title Managing Member

434 **TRUMP RUFFIN TOWER I LLC**

Owned by : % Ownership 100 Name TRUMP RUFFIN LLC Role Managing Member

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

435 **TRUMP SALES & LEASING CHICAGO LLC**

Owned by : % Ownership 1 Name TRUMP SALES & LEASING CHICAGO MEMBER CORP Role Member

99 Name Trump, Donald J. Role Member

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

Instructions for Part 2

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

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



Instructions for Part 2

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

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

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

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

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483 **HWA 1290 V LLC**

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