FORM HAS BEEN ELECTRONICALLY FILED - KEEP FOR YOUR RECORDS

618711 04-26-16

▼ DETACH HERE ▼

Form 4868	Application for Auto					
Form 4000 Department of the Treasury Internal Revenue Service (99)	epartment of the Treasury					
Part I Identific	ation	Part II Individual Income Tax				
1 Your name(s)		4 Estimate of total tax liability for 2016 \$	11,000,000.			
		5 Total 2016 payments	0.			
DONALD J. TRUMP &	MELANIA TRUMP	6 Balance due. Subtract line 5				
		from line 4	11,000,000.			
NEW YORK, NY 1002	2	7 Amount you are paying	1,000,000.			
2 Your social security number	r 3 Spouse's social security number	8 Check here if you are "out of the country" and a U citizen or resident	.S. ▶ □			
		9 Check here if you file Form 1040NR or 1040NR-EZ and did wages as an employee subject to U.S. income tax withhold				

Form 1116

U.S. and Foreign Source Income Summary

N		

OONALD J. & MELANIA TH	RUMP			*	
			_	FORE	IGN
INCOME TYPE		TOTAL	U.S.	GENERAL	PASSIVE
Compensation		978.	978.		
Dividends/Distributions	STMT 114	337,938.	210,194.		127,744.
Interest	STMT 115	8,994,141.	8,921,779.		72,362.
Capital Gains		15,037,435.	15,037,435.		
Business/Profession		22,268,664.	22,268,664.		
Rent/Royalty		2,952,821.	2,952,821.		5
State/Local Refunds	6			₩	9 .
Partnership/S Corporation	STMT 116	94,142,867.	54,115,106.	38,608,075.	1,419,686.
Trust/Estate		-4,178.	-4,178.	NE STON	
Other Income		28,498,613.	28,498,613.		
Gross Income		172,229,279.	132,001,412.	38,608,075.	1,619,792.
aroso moomo	-				
Less:					9
Section 911 Exclusion			*		
Capital Losses	2/	4,096,382.	4,096,382.	3,50	
Capital Gains Tax Adjus	tmant	-11	The second second		
Total Income - Form 1116	-	168,132,897.	127,905,030.	38,608,075.	1,619,792.
Total income - Form 1110	-	200,200,000			
Deductions:					
		27,984,163.	-11,057,046.	39,036,320.	4,889.
Business/Profession Ex	penses	1,115,714.	1,115,714.	33,030,320.	2,000.
Rent/Royalty Expenses		97,406,605.	92,667,761.	4,707,340.	31,504.
Partnership/S Corporati	on Losses	4,178.	4,178.	4,707,540.	31,301.
. Trust/Estate Losses		4,170.	4,170.		
Capital Losses		444 622	444 622	*)	
Non-capital Losses		444,633.	444,633.		
Individual Retirement A	ccount				
Moving Expenses		24.0 505	242 525		
Self-employment Tax D		219,505.	219,505.	i i	
Self-employment Health	n Insurance				
Keogh Contributions					
Alimony					
Forfeited Interest		2			1
Foreign Housing Deduc	tion			*	
Other Adjustments		73,376,129.	73,376,129.		
Capital Gains Tax Adjus	tment _			The second of the second	
Total Deductions		200,550,927.	156,770,874.	43,743,660.	36,393.
				N NOPE (40) 040 (40) (40)	*
Adjusted Gross Income		-32,418,030.	-28,865,844.	-5,135,585.	1,583,399.
Less Itemized Deductions:					
Specifically Allocated					ēl .
· Home Mortgage Interes	st .				
Other Interest		1,513,220.	1,513,220.		
Ratably Allocated	# G	6,645,497.	5,093,398.	1,489,587.	62,512.
Total Adjustments to Adjuste	d Gross Income	8,158,717.	6,606,618.	1,489,587.	62,512.
2 Lorgi Aninstillettis to Aninster		1		•	€
ਤ 5 Taxable Income Before Exem	ptions	-40,576,747.	-35,472,462.	-6,625,172.	1,520,887.
Taxable Income Before Exem					



Allocation of Itemized Deductions

NAME

	Total Itemized	Itemized Deductions After Sec. 68	Form 1116			
	Deductions	Reduction	Specifically U.S.	Specifically Foreign	Ratable	
Taxes	5,204,273.	5,204,273.		¥.	5,204,273.	
Interest - Not Including Investment Interest					/s	
Contributions						
Miscellaneous Deductions Subject to 2%	1,387,244.	1,387,244.			1,387,244.	
Other Miscellaneous Deductions - Not Including Gambling Losses	39,587.	39,587.			39,587.	
Foreign Adjustment						
Total Itemized Deductions Subject to Sec. 68	6,631,104.	6,631,104.				
Add Itemized Deductions Not Subject to Sec. 68:		e e	8		.2	
Medical/Dental	14,393.	14,393.			14,393.	
Investment Interest	1,513,220.	1,513,220.	1,513,220.	4		
Casualty Losses						
Gambling Losses						
Foreign Adjustment						
Total Itemized Deductions	8,158,717.					
Total Allowed on Schedule A		8,158,717.	1,513,220.		6,645,497.	



Foreign Tax Credit Carryover Statement (Page 1 of 2)

NAME

DONALD J. & MELANIA TRUMP

Foreign Income Category

GENERAL LIMITATION INCOME

Regu	lar	2011	2012	2013	2014	2015	2016
1.	Foreign tax paid/accrued						1,254,108.
2.	FTC carryback to 2016						
	for amended returns						ter
3.	Reduction in foreign						•
	taxes						
4.	Foreign tax available						1,254,108.
5.	Maximum credit allowable						0.
6.	Unused foreign tax (+)				ALEC DELL'A LOCATION DE L'AN PROPERTY DE L'ANDRE DE L'A		0.
	or excess of limit (-)	346,519.	363,405.	1,002,346.	550,298.	465,747.	1,254,108.
7.	Foreign tax carryback					100,711.	1,234,100.
8.	Foreign tax carryforward		410 410 410 410 410 410 410 410 410 410				
9.	Foreign tax or excess						
	limit remaining	346,519.	363,405.	1,002,346.	550,298.	465,747.	1,254,108.
	Total foreign taxes from all ava	ilable years to be carri	ed to next year				9,345,893.

		2006	2007	2008	2009	2010
1.	Foreign tax paid/accrued					2010
2.	FTC carryback to 2016					
	for amended returns					
3.	Reduction in foreign					
	taxes					
4.	Foreign tax available					
5.	Maximum credit allowable	NA STATE OF				
6.	Unused foreign tax (+)		-	VALUE AND		
	or excess of limit (-)	180,130.	1,154,408.	617,258.	1,401,174.	2,010,500.
7.	Foreign tax carryback					
8.	Foreign tax carryforward					
	Foreign tax or excess					
	limit remaining	180,130.	1,154,408.	617,258.	1,401,174.	2,010,500.



Foreign Tax Credit Carryover Statement (Page 1 of 2)

NAME

DONALD J. & MELANIA TRUMP

Foreign	Income	Category
---------	--------	----------

PASSIVE INCOME

Regular	2011	2012	2013	2014	2015	2016
1. Foreign tax paid/accru	ied					8,085.
2. FTC carryback to 2016	3					
for amended returns						
. 3. Reduction in foreign						
taxes						
4. Foreign tax available						8,085.
5. Maximum credit allow	rable					0.
6. Unused foreign tax (+	.)					
or excess of limit (-)			20		8,596.	8,085.
7. Foreign tax carryback						
8. Foreign tax carryforwa						
9. Foreign tax or excess						
limit remaining					8,596.	8,085.
Total foreign taxes from	m all available years to be	carried to next year				16,681.
				a		
		2006	2007	2008	2009	2010

		2006	2007	2008	2009	2010
1.	Foreign tax paid/accrued					
2.	FTC carryback to 2016					
	for amended returns					
3.	Reduction in foreign					
	taxes					
4.	Foreign tax available					
5.	Maximum credit allowable					
6.	Unused foreign tax (+)					
	or excess of limit (-)					
7.	Foreign tax carryback					
8.	Foreign tax carryforward					
9.	Foreign tax or excess	5.85				
	limit remaining					



Form 1116 Foreign Tax Preference Items NAME DONALD J. & MELANIA TRUMP Alternative minimum tax deductions allocation: Itemized deductions 53,980. Other deductions not directly allocated Total alternative minimum tax adjustments 53,980. Total foreign source income 40,227,867. Total gross income Ratio of foreign source income to gross income .233572 Total foreign source deductions 12,608. Total deductions allocated to foreign income class: General limitation income 12,101. Passive income Section 901(j) income Income re-sourced by treaty

Form 1116	Foreign Wages, Salaries, Bu	usiness and Profession	n Income		
NAME					-
DONALD J. & MELANIA TRUMP					
Wages and Salaries:					
	Source		Amount		
			×		
	~				
The second secon					
Total Foreign Wages and Salaries					
Total Foreign Wages and Odianes					
Business and Profession Income:					
			34		
	Source		Amount		
			Amount		
MISS UNIVERSE LP, LLP	×1		3,244,314.		
TRUMP PAGEANTS, INC.			58,827.		
TRUMP MARKS PHILIPPINES			1,077,017.		
THE OBSIDIAN FUND LLC			348,995.		
DJT HOLDINGS MANAGING MEMBE	R LLC		161,912.		
TRUMP EU MARKS MEMBER CORP			22.		
DT HOME MARKS INTERNATIONAL			554,975.	100	
DT HOME MARKS INTERNATIONAL			5,606.	194	
EXCEL VENTURE I CORPORATION			10,209.		
DT DUBAI II GOLF MANAGER MEI	MBER CORP		346.		
Fotal Foreign Business and Drefession Lea	760				
Total Foreign Business and Profession Inc	come		5,462,223.		
			,		
Reduction for Foreign Earned Income Excl	usion/Deduction	à		72	
<u>.</u>					
Total Foreign Wages and Salaries					
Foreign Earned Income Exclusion/Deduction	on				
ercent Applicable to Foreign Wages and S	Salaries			8	
		9			
Reduction Amount			9		
Vages and Salaries Included on Form 111	6, line 1				
otal Foreign Business and Profession Inc	ome				
oreign Earned income Exclusion/Deduction	on				
ercent Applicable to Foreign Business and	d Profession Income				
Industing Amount					
EURCHON ANNOUNT	······································		8	#	
Business and Profession Income Included	on Forms 4440 Base 4			and the second s	
namess and Erolession rocome inclined	OULFORD 11 ID LINE 7			E 460 "	

Form 1116	Foreign Wages, Salaries, Business and I	Profession Income	
NAME			
DONALD J. & MELANIA	TRUMP		
Wages and Salaries:	-		
		•	
	Source	Amount	
Total Foreign Wages and Sala	rries		
	an a		
Business and Profession Inco	me:		
	Course		
	Source	Amount	
TRUMP SCOTLAND MEMBE	ER INC	35,348.	
TRUMP INTERNATIONAL	GOLF CLUB SCOTLAND LTD	3,499,471.	
TURNBERRY SCOTLAND M	MANAGING MEMBER CORP	85,145.	
DJT HOLDINGS LLC (TU	JRNBERRY SCOTLAND LLC)	8,345,016.	
			2
			(40)
T-1-15	7 - 1 - 1	44 444 444	
Total Foreign Business and Pri	ofession Income	11,964,980.	
e e		· #	
Reduction for Foreign Earned I	Income Exclusion/Deduction;		
	8		
Total Foreign Wages and Salar	ries(
Foreign Earned Income Exclus	ion/Deduction		
Percent Applicable to Foreign V	Nages and Salaries		
			•
Reduction Amount			
Wages and Salaries Included o	on Form 1116, line 1		
Total Foreign Business and Pro Foreign Farned Income Evoluci	ofession Income		
Percent Applicable to Foreign F	ion/Deduction Business and Profession Income		æ
o. contrapplicable to Foreign t			
Reduction Amount			
year count to the			
Business and Profession Incor	me Included on Form 1116, line 1		11,964,980.





Form 1116		Pro F	Rata Share of All	ocated Losses		
NAME						
DONALD J. & MELANIA						
Allocation of Losses from O	ther Categories					-
INCOME CLASSIFICATION			INCOME	LOSS	ALLOCATED	LOSS NOT
Passive income			1,520,887.		LOSS 1,520,887.	ALLOCATED
Income re-sourced by treaty					1,520,007.	
General limitation income		_		6,625,172.	-	5,104,285
Totals		-	1,520,887.	6,625,172.	1,520,887.	5,104,285
Allocation of U.S. Losses						
INCOME CLASSIFICATION			REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income				Opposite States		TILLOGITIES
Income re-sourced by treaty						
General limitation income		_	n	8		
Totals						
Recapture of Prior Year Ove	rall Foreign Loss					
INCOME CLASSIFICATION			REMAINING	OVERALL PRIOR YEAR	RECAPTURED	LOSS NOT
Passive income			INCOMÉ	LOSS	LOSS	RECAPTURED
Income re-sourced by treaty						
General limitation income	W.	1 //				
Totals						
Recapture percentage					,	
Recapture of Separate Limit	ation Loss Accounts					
INCOME CLASSIFICATION			REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income						
ncome re-sourced by treaty						
General limitation income		-		5,607,705.		5,607,705.
Totals				5,607,705.		5,607,705.
Recapture of Overall Domest	ic Loss Prior to 2012		,			
INCOME CLASSIFICATION			U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED	LOSS NOT
Passive income			TIVOONIE ENVIT		LOSS	RECAPTURED
ncome re-sourced by treaty				25		
General limitation income			0.	2,486,985.		2,486,985.
Totals			0.	2,486,985.		2,486,985.
Recapture of Overall Domest	ic Loss					
NCOME CLASSIFICATION			U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED	LOSS NOT
Passive income			TACCIAL FIMIL	LU00	LOSS	RECAPTURED
ncome re-sourced by treaty						
General limitation income		1900	0.	53,553.		53,553.
Totals			0.	53,553.		53,553.
Adjustments to Form 1116, Li	ine 15	-				
NC. CLASSIFICATION	OTHER CATEGORIES	U.S. LOSSES	PRIOR YEAF OVERALL	R RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 16
Passive	-1,520,887.					-1,520,887.
Re-sourced by treaty	4 500 55-			\$10 \$10		period .51
General limitation	1,520,887.			¥1		1,520,887.



-1,483,242.

5,147,686.

Passive

Re-sourced by treaty General limitation



-1,483,242.

16,379,029.

11,231,343.

627861 04-01-16 Alternative Minimum Tax Foreign Tax Credit Form 1116 Pro Rata Share of Allocated Losses NAME DONALD J. & MELANIA TRUMP Allocation of Losses from Other Categories ALLOCATED LOSS NOT INCOME CLASSIFICATION INCOME LOSS LOSS ALLOCATED Passive income 1,483,242. 1,483,242. Income re-sourced by treaty General limitation income 5,147,686. 3,664,444. 1,483,242 5,147,686. Totals 1,483,242. 3,664,444. Allocation of U.S. Losses REMAINING ALLOCATED U.S. LOSS NOT INCOME CLASSIFICATION INCOME LOSS ALLOCATED LOSS Passive income Income re-sourced by treaty General limitation income Totals Recapture of Prior Year Overall Foreign Loss REMAINING INCOME OVERALL PRIOR YEAR RECAPTURED LOSS NOT INCOME CLASSIFICATION LOSS LOSS RECAPTURED Passive income Income re-sourced by treaty General limitation income 2,400,073. 2,400,073. Totals 2,400,073 2,400,073. Recapture percentage Recapture of Separate Limitation Loss Accounts REMAINING PRIOR YEAR RECHARACTERIZED LOSS NOT INCOME CLASSIFICATION INCOME LOSS LOSS RECHARACTERIZED Passive income Income re-sourced by treaty General limitation income 2,099,042. 2,099,042. Totals 2,099,042. 2,099,042. Recapture of Overall Domestic Loss Prior to 2012 U.S. TAXABLE INCOME LIMIT PRIOR YEAR RECAPTURED LOSS NOT INCOME CLASSIFICATION LOSS RECAPTURED LOSS Passive income Income re-sourced by treaty General limitation income 11,231,343. 7,054,860. 7,054,860. 11,231,343. Totals 7,054,860. 7,054,860, Recapture of Overall Domestic Loss U.S. TAXABLE RECAPTURED PRIOR YEAR LOSS NOT INCOME CLASSIFICATION INCOME LIMIT LOSS LOSS RECAPTURED Passive income Income re-sourced by treaty 4,176,483. General limitation income 48,029,791. 4,176,483. 43,853,308. 4,176,483. Totals 48,029,791. 4,176,483. 43,853,308, Adjustments to Form 1116, Line 15 U.S. OTHER PRIOR YEAR RECAPTURE OF DOMESTIC FORM 1116, INC. CLASSIFICATION LOSSES CATEGORIES **OVERALL** LOSS ACCOUNTS RECAPTURE LINE 16

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

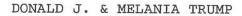
DONAT.D .T & METANIA TRUMP

NEW YORK, NY 10022

TAXPAYER IDENTIFICATION NUMBER:

FOR THE YEAR ENDING DECEMBER 31, 2016

DONALD J. & MELANIA TRUMP ARE MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).



FORM 1040	MISCELLANEOUS INCOME		STATEMENT 1
DESCRIPTION			AMOUNT
SECTION 108(I) INCLUSION			282,486.
SECTION 108(I) INCLUSION MISCELLANEOUS INCOME - S			27,966,102.
NOL CARRYOVER TO 2016	FILLEWENT		172,217.
non chilitoviii 10 2010			-73,376,129.
TOTAL TO FORM 1040, LINE	21	(8)	-44,955,324.



STATEMENT 2

THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESS INVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 61-1707728).

CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2016.

THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED CO HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2016.

THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULC HAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC NEW YORK, NY 10022; EIN 20-1806597).
THE TRUMP ENTREPRENEURIAL INITIATIVE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2016.

THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2016.

THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATION SCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION 3 NEW YORK, NY 10022; EIN 30-0826567).
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2016.

THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENT LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556). TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2016.

THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND ENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556). TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31 2016

THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPE LIMIT HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2016

DONALD J. & MELANIA TRUMP			<u> </u>	
FORM 1040 PENS	IONS AND ANNUITI	ES	STATEMENT 3	
SCREEN ACTORS GUILD				
AMOUNT RECEIVED THIS YEAR NONTAXABLE AMOUNT CAPITAL GAIN DISTRIBUTION REPORT	ED ON SCH D	77,808.		
			77,8	08.
TOTAL INCLUDED IN FORM 1040, LIN	E 16B		77,8	08.
FORM 1040 STATE AND	LOCAL INCOME TAX	REFUNDS	STATEMENT 4	
	2015	2014	2013	
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	CALIFORNIA 693,947.	9	¥	41
NET TAX REFUNDS CALIFORNIA	693,947.			
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	HAWAII 94,317. 17,166.			
NET TAX REFUNDS HAWAII	77,151.	Tar		
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	ILLINOIS 117,053. 307.		a.	
NET TAX REFUNDS ILLINOIS	116,746.			_
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	IOWA .3,321.			
NET TAX REFUNDS IOWA	3,321.			

MARYLAND

157.

0.

GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS MARYLAND

GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	NEW JERSEY 126,660. 60,000.		
NET TAX REFUNDS NEW JERSEY	66,660.		
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	NEW YORK 439,148. 241,953.		
NET TAX REFUNDS NEW YORK	197,195.		-
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	NORTH CAROLINA 173,388. 70,355.	a.	*
NET TAX REFUNDS NORTH CAROLINA	103,033.		
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	SOUTH CAROLINA 9,281. 9,281.		
NET TAX REFUNDS SOUTH CAROLINA	0.	¥	
GROSS STATE/LOCAL INC TAX REFUNDS LESS: TAX PAID IN FOLLOWING YEAR	VIRGINIA 145,927. 6,000.		
NET TAX REFUNDS VIRGINIA	139,927.	=	
TOTAL NET TAX REFUNDS	1,397,980.		

FORM 1040	TAXABLE STATE AND	LOCAL INCOM	E TAX REFUNDS	STATEMENT 5
		2015	2014	2013
	S FROM STATE AND TAX REFUNDS STMT.	1,397,980.		
	O BENEFIT DUE TO AMT	1,397,980.		
NET REFUND	S FOR RECALCULATION			
BEFORE PH DEDUCTION	IZED DEDUCTIONS ASEOUT NOT SUBJ TO PHASEOUT S FROM LINE 1	7,997,882. 994,550.		
MULT LN 5 PRIOR YEAR	US LINES 3 AND 4 BY APPL SEC. 68 PCT AGI PHASEOUT THRESHOLD	7,003,332. 5,602,666. -31,756,435. 309,900.		
(IF ZERO O 10 THROUGH AMOUNT FRO 0 MULT LN 9 1 ALLOWABLE (LINE 5 LE LINE 6 OR	INE 8 FROM LINE 7 R LESS, SKIP LINES 15, AND ENTER M LINE 1 ON LINE 16) BY APPL SEC. 68 PCT ITEMIZED DEDUCTIONS SS THE LESSER OF LINE 10) NOT SUBJ TO PHASEOUT	-32,066,335.		
3B PRIOR YR.	ITEMIZED DEDUCTIONS STD. DED. AVAILABLE ALLOWABLE ITEM. DED.			* :
13A OR LI 6 TAXABLE RE (LESSER OF	HE GREATER OF LINE NE 13B FROM LINE 14 FUNDS LINE 15 OR LINE 1) PRIOR YR. ITEM. DED.	7,997,882.		
	STD. DED. AVAILABLE	13,850.		×
0 LESSER OF	INE 18 FROM LINE 17 LINE 16 OR LINE 19 TAXABLE INCOME	7,984,032. -39,766,317.	·	
* IF LINE :	INCLUDE ON FORM 1040, I 21 IS -0- OR MORE, USE 21 IS A NEGATIVE AMOUNT	AMOUNT FROM	LINE 20 20 AND 21	0
STATE AND 1	LOCAL INCOME TAX REFUNI	OS PRIOR TO 2	013	100
TOTAL TO FO	ORM 1040, LINE 10			0

	A. 7-11-81				-	
FORM 1040 TAX-EXEMPT INTEREST						EMENT 6
NAME OF PAYER						OUNT
DEUTSCHE BANK TRUST CO					· ·	995.
FROM K-1 - DONALD J TRUI						281.
FROM K-1 - DONALD J TRUI						240.
FROM K-1 - ELIZABETH TRI	UMP GRANDCE	HILDREN - DO	ONALD			470.
FROM K-1 - THE OBSIDIAN FROM K-1 - THE OBSIDIAN	FUND LLC					56.
FROM K-I - THE OBSIDIAN	FOND LLC		20			789.
TOTAL TO FORM 1040, LINI	E 8B					2,831.
						4444 OR 4444
FORM 1040	VAGES RECE	IVED AND TAX	KES WITHHE	LD	STATE	MENT 7
T S EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
T TWENTIETH CENTURY FOX	¥1 (20)					V. (************************************
FILM CORP	132.	33.	13.	7.	8.	2.
T SPE CORPORATE						
SERVICES	55.	14.	5.		3.	1.
T UNIVERSAL CITY		8				
STUDIOS T WB STUDIO ENTERPRISES	382.	96.	61.	9.	24.	6.
T PARAMOUNT PICTURES	256. 84.	21.		19.	16.	4.
T GEP TALENT SERVICES	5.	1.	8.	4.	5. 0.	1.
T ALAMEDA PAYING AGENT	٠,	1.			0.	0.
INC. FOR WALT DISNEY	ie.	<u>~</u>		es.		
PICTURES T FORCE RESIDUALS INC.	5. 50.	1.			0.	0.
T MGM & U A SERVICES CO	9.	2.	1.		3.	1.
« Ο 11 ΕΠΙ(ΥΙΟΠΟ CO		2.	1.		1.	0.
TOTALS	978.	168.	88.	39.	60.	15.

FORM 1040 Q	UALIFIED	DIVIDENDS	*	STATEMENT 8
NAME OF PAYER			ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
		-		DIVIDUIDO
JP MORGAN CHASE			46,535.	46,535.
OPPENHEIMER			77,537.	77,537.
DEUTSCHE BANK TRUST CO			29,348.	26,824.
STIFEL, NICOLAUS & COMPANY			7,949.	7,905.
FROM K-1 - DONALD J TRUMP ELIZABI	ETH			
TRUST			2,552.	2,552.
FROM K-1 - DONALD J TRUMP 'FRED'	TRUST		2,216.	2,216.
FROM K-1 - ELIZABETH TRUMP				
GRANDCHILDREN - DONALD			4,307.	4,307.
FROM K-1 - THE OBSIDIAN FUND LLC			44,299.	8,862.
FROM K-1 - PAULSON ADVANTAGE PLUS			14,207.	13,809.
FROM K-1 - PAULSON CREDIT OPPORTU	UNITIES			
LP			31,796.	31,757.
FROM K-1 - PAULSON PARTNERS LP		¥2	29,490.	28,812.
FROM K-1 - ADVANTAGE ADVISERS XAM	NTHUS			
FUND LLC			7,127.	6,460.
FROM K-1 - ENERGY TRANSFER PARTNE	ERS LP		502.	502.
FROM K-1 - AG ELEVEN PARTNERS LP			30,887.	26,259.
FROM K-1 - AG DIVERSIFIED CREDIT	20			20
STRATEGIES FUND LP			8,738.	7,731.
TOTAL INCLUDED IN FORM 1040, LINE	E 9B			292,068.

SCHEDULE A	MISCELLANEOUS	DEDUCTIONS	SUBJECT	то	FLOOR	STATEMENT	9
DESCRIPTION						AMOUNT	
DEUTSCHE BANK TR						55	,119.
FROM K-1 - TRUMP FROM K-1 - THE O							L,188.
FROM K-1 - DJT H FROM K-1 - AG EL							4.
FROM K-1 - DJT H	OLDINGS 4 SHADOW		25				270. 360.
FROM K-1 - CARIB FROM K-1 - THE C		CORP				4	43.
TOTAL TO SCHEDUL	E A, LINE 23					. 91	.,859.

SCHEDULE A MISCELLANEOUS DEDUCTIONS NOT SUBJECT TO FLOOR	STATEMENT 10
DESCRIPTION	AMOUNT
FROM K-1 - COUNTRY PROPERTIES LLC	188.
FROM K-1 - OCEAN AIR INVESTORS LLC	16,797.
FROM K-1 - OAKDALE INVESTORS LLC	13,543.
FROM K-1 - TRUMP CENTRAL PARK WEST CORP	7,276.
FROM K-1 - BRIARCLIFF PROPERTIES, INC.	50.
FROM K-1 - TRUMP MARKS ASIA CORP	225.
FROM K-1 - TRUMP FERRY POINT MEMBER CORP	1,411.
FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	97.
TOTAL TO SCHEDULE A, LINE 28	39,587.

TOTAL TO SCHEDULE A, LINE 5

SCHEDULE A STATE AND LOCAL INCOME TAXES	STATEMENT 11
BILLI LIM HOCKE INCOME IAMED	DIAIDMBNI II
DESCRIPTION	AMOUNT
FROM K-1 - TRUMP MARKS STAMFORD CORP	351.
FROM K-1 - CHARLOTTESVILLE CATERING & EVENTS LLC	1,536.
TWENTIETH CENTURY FOX FILM CORP	19.
STATE DISABILITY INSURANCE - TWENTIETH CENTURY FOX FILM CORP	1.
SPE CORPORATE SERVICES	5.
UNIVERSAL CITY STUDIOS	24.
UNIVERSAL CITY STUDIOS	46.
WB STUDIO ENTERPRISES	17.
STATE DISABILITY INSURANCE - WB STUDIO ENTERPRISES	2.
PARAMOUNT PICTURES	12.
MGM & U A SERVICES CO	1.
CALIFORNIA PRIOR YEAR OVERPAYMENT APPLIED	393,947.
HAWAII PRIOR YEAR OVERPAYMENT APPLIED	94,930.
HAWAII PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	20,727.
IOWA PRIOR YEAR OVERPAYMENT APPLIED - TAXPAYER	1,661.
ILLINOIS PRIOR YEAR OVERPAYMENT APPLIED	117,053.
ILLINOIS PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	307.
MARYLAND PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	157.
NORTH CAROLINA PRIOR YEAR OVERPAYMENT APPLIED	173,388.
NORTH CAROLINA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	70,355.
NEW JERSEY PRIOR YEAR OVERPAYMENT APPLIED	126,660.
NEW JERSEY PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	60,000.
NEW YORK PRIOR YEAR OVERPAYMENT APPLIED	426,200.
NEW YORK PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS SOUTH CAROLINA PRIOR YEAR OVERPAYMENT APPLIED	3,000,000.
SOUTH CAROLINA PRIOR YEAR OVERPAYMENT APPLIED SOUTH CAROLINA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	9,281.
VIRGINIA PRIOR YEAR OVERPAYMENT APPLIED - TAXPAYER	9,281. 72,964.
VIRGINIA PRIOR YEAR BALANCE DUE AND	12,504.
EXTENSION PAYMENTS - TAXPAYER	3,000.
IOWA PRIOR YEAR OVERPAYMENT APPLIED - SPOUSE	1,660.
VIRGINIA PRIOR YEAR OVERPAYMENT APPLIED - SPOUSE	72,963.
VIRGINIA PRIOR YEAR BALANCE DUE AND	*************************************
EXTENSION PAYMENTS - SPOUSE	3,000.
REDUCTION OF STATE TAX DEDUCTION - STATE REFUNDS	-405,219.

4,254,329.

SCHEDULE A CASH CONTRIBUTIONS		STATEMENT 12
DESCRIPTION	AMOUNT 50% LIMIT	AMOUNT 30% LIMIT
MISCELLANEOUS	1,111,000.	
FROM K-1 - THE TRUMP CORPORATION	2,550.	ĵ.
FROM K-1 - VH PROPERTY CORP	30,204.	
FROM K-1 - TRUMP INTERNATIONAL HOTELS MANAGEMENT	,	
LLC	29,970.	
FROM K-1 - TIHM MEMBER CORP	30.	
FROM K-1 - TRUMP LAS VEGAS CORP	150.	
FROM K-1 - TRUMP FERRY POINT MEMBER CORP	28.	
FROM K-1 - THE OBSIDIAN FUND LLC	8.	
ROM K-1 - TRUMP FERRY POINT LLC	2,760.	Fi.
ROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	79.	
ROM K-1 - DJT HOLDINGS LLC - LFB ACQUISITION LLC	C 4,889.	
ROM K-1 - DJT HOLDINGS LLC - TNGC PINE HILL LLC	735.	
ROM K-1 - TRUMP VIRGINIA ACQUISITIONS LLC	6,354.	
ROM K-1 - ENERGY TRANSFER PARTNERS LP	4.	
ROM K-1 - LFB AQUISITION MEMBER CORP	50.	
ROM K-1 - TRUMP VIRGINIA ACQUISITIONS MANAGER		
ORP	64.	8
ROM K-1 - DJT HOLDINGS LLC - TRUMP LAS VEGAS		
EMBER LLC	2,280.	ĸ
ROM K-1 - DJT HOLDINGS LLC - TRUMP LAS VEGAS		
ANAGING MEMBER LLC	47.	
ROM K-1 - TNGC PINE HILL MEMBER CORP	8.	
	t.	
UBTOTALS	1,191,210.	P
OTAL TO SCHEDULE A, LINE 16		1,191,21

		-
SCHEDULE A	NVESTMENT INTEREST	STATEMENT 13
DESCRIPTION		AMOUNT
INVESTMENT INTEREST		702,643.
FROM K-1 - THE OBSIDIAN FUND L	LC	463,836.
FROM K-1 - DJT HOLDINGS MANAGI		1,725
FROM K-1 - PAULSON ADVANTAGE P	LUS LP	57,019
FROM K-1 - PAULSON CREDIT OPPO	RTUNITIES LP	34,817
FROM K-1 - PAULSON PARTNERS LP		42,168,
FROM K-1 - ADVANTAGE ADVISERS	XANTHUS FUND LLC	5,187.
FROM K-1 - DJT HOLDINGS LLC -		170,795
FROM K-1 - ENERGY TRANSFER PAR		471.
FROM K-1 - AG ELEVEN PARTNERS		3,053
FROM K-1 - AG DIVERSIFIED CRED		951
FROM K-1 - MIDOCEAN CREDIT OPPO	OKTUNITY FUND LP	30,555
TOTAL TO SCHEDULE A, LINE 14		1 512 220
TO DOMESTIC IT, BINE 14		1,513,220.
SCHEDULE A	REAL ESTATE TAXES	STATEMENT 14
DESCRIPTION		AMOUNT
REAL ESTATE TAXES		225,384.
REAL ESTATE TAXES PAID BY PASS		1,165.
REAL ESTATE TAXES PAID BY PASS!		177.
REAL ESTATE TAXES PAID BY PASS	THROUGH ENTITY	88,532.
EAL ESTATE TAXES PAID BY PASS		98.
EAL ESTATE TAXES PAID BY PASS		7,135.
REAL ESTATE TAXES PAID BY PASS		443,006.
REAL ESTATE TAXES PAID BY PASS!		174,861.
REAL ESTATE TAXES PAID BY PASS	THROUGH ENTITY	9,586.
FOTAL TO SCHEDULE A, LINE 6	*	949,944.





SCHEDULE B INTEREST INCOME STATEMENT 15

NAME OF PAYER	TRUUOMA
CAPITAL ONE BANK	73,541.
DEUTSCHE BANK TRUST CO	604,187.
JP MORGAN CHASE	1,557.
OPPENHEIMER	7.
BANK UNITED CITIBANK	1,561.
TD BANK (WOLLMAN RINK)	3.
M & T BANK (TRUMP 106 CPS LLC)	1,908.
IVANKA TRUMP	25.
DONALD J TRUMP JR	18,000.
ERIC TRUMP	8,715.
FIRST REPUBLIC BANK	24,000.
SIGNATURE BANK	16. 1,300.
ONEWEST BANK	1,300.
STIFEL, NICOLAUS & COMPANY	2.
FROM K-1 - TRUMP EQUITABLE FIFTH AVENUE CO	12,779.
FROM K-1 - PARK BRIAR ASSOCIATES LLC	1,019.
FROM K-1 - MAR-A-LAGO CLUB, LLC	2,585.
FROM K-1 - 40 WALL DEVELOPMENT ASSOC, LLC	61,243.
FROM K-1 - HUDSON WATERFRONT ASSOC V, L.P.	1,656,797.
FROM K-1 - HUDSON WATERFRONT ASSOC IV, LP	1,973,467.
FROM K-1 - TRUMP CPS LLC	93.
FROM K-1 - TRUMP PLAZA LLC	654.
FROM K-1 - COUNTRY APARTMENTS LLC	3.
FROM K-1 - TRUMP 845 UN GP LLC	2,806.
FROM K-1 - OCEAN AIR INVESTORS LLC	40,790.
FROM K-1 - OAKDALE INVESTORS LLC	19,727.
FROM K-1 - TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC)	247.
FROM K-1 - TIPPERARY REALTY CORP	13.
FROM K-1 - THE TRUMP CORPORATION	7.
FROM K-1 - PARC CONSULTING INC	61.
FROM K-1 - MAR-A-LAGO CLUB, INC.	3.
FROM K-1 - TRUMP VILLAGE CONSTRUCTION CORP	. 5.
FROM K-1 - BEACH HAVEN APARTMENTS # 1, INC.	1.
FROM K-1 - SHORE HAVEN APARTMENTS # 1, INC. FROM K-1 - TRUMP PLAZA MEMBER INC	2.
FROM K-1 - TRUMP VILLAGE CONST CORP-DJT GR TR	7.
FROM K-1 - TRUMP TOWER MANAGING MEMBER INC	1,033.
FROM K-1 - TRUMP 845 UN MGR CORP	127.
FROM K-1 - BEACH HAVEN APARMTENTS #1 INC DJT GR TR	3.
FROM K-1 - SHORE HAVEN APARTMENTS #1 INC DJT GR TR	614. 517.
FROM K-1 - TRUMP MANAGEMENT INC	257.
FROM K-1 - STARRETT CITY ASSOCIATES	1,101.
FROM K-1 - HUDSON WATERFRONT ASSOC III, LP	2,427,142.
FROM K-1 - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	18.
FROM K-1 - TIHT COMMERCIAL LLC	213.
FROM K-1 - SC LP SHOPPING CENTER LLC	101.
FROM K-1 - TRUMP LAS VEGAS CORP	542.
FROM K-1 - TRUMP CAROUSEL MEMBER CORP	1.
FROM K-1 - TRUMP FERRY POINT MEMBER CORP	9.
FROM K-1 - THE OBSIDIAN FUND LLC	1,247,486.
FROM K-1 - TRUMP FERRY POINT LLC	898.
FROM K-1 - TRUMP CAROUSEL LLC	

FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	304.
FROM K-1 - DJT HOLDINGS LLC	1,069.
FROM K-1 - PAULSON ADVANTAGE PLUS LP	19,608.
FROM K-1 - PAULSON CREDIT OPPORTUNITIES LP	122,622.
FROM K-1 - PAULSON PARTNERS LP	1,558.
FROM K-1 - ADVANTAGE ADVISERS XANTHUS FUND LLC	100.
FROM K-1 - DJT HOLDINGS LLC - SEVEN SPRINGS LLC	4,540.
FROM K-1 - DJT HOLDINGS LLC - LFB ACQUISITION LLC	99.
FROM K-1 - CHARLOTTESVILLE CATERING & EVENTS LLC	30,720.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	624.
FROM K-1 - TRUMP OLD POST OFFICE MEMBER CORP	32.
FROM K-1 - LFB AQUISITION MEMBER CORP	1.
FROM K-1 - AG ELEVEN PARTNERS LP	136,598.
FROM K-1 - AG DIVERSIFIED CREDIT STRATEGIES FUND LP	216,010.
FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP	177,898.
FROM K-1 - DJT HOLDINGS JUPITER GOLF CLUB	192.
FROM K-1 - DJT HOLDINGS - TRUMP OLD POST OFFICE LLC	3,081.
FROM K-1 - 845 UN LIMITED PARTNERSHIP - 845 LP LLC	4,214.
FROM K-1 - TRUMP PARK AVENUE LLC (TRUMP DELMONICO LLC)	1,956.
FROM K-1 - TRUMP PARK AVENUE LLC - ACQUISITION	1,952.
FROM K-1 - DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	8,239.
FROM K-1 - DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER	
LLC	168.
FROM K-1 - D B PACE ACQUISITION MEMBER CORP	715.
FROM K-1 - D B PACE ACQUISITION LLC	70,804.
FROM K-1 - DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)	1.
FROM K-1 - JUPITER GOLF CLUB MANAGING MEMBER CORP	2.
FROM K-1 - TRUMP INTERNATIONAL GOLF CLUB LLC	3,563.
FROM K-1 - TRUMP PALACE PARC LLC	116.
TOTAL TO SCHEDULE B, LINE 1	8,994,141.
	A STATE OF THE PROPERTY OF THE

SCHEDULE B DIVIDEND INCOME	B DIVIDEND INCOME	
NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
JP MORGAN CHASE	46,535.	46,535.
OPPENHEIMER	77,537.	77,537.
DEUTSCHE BANK TRUST CO	29,348.	26,824.
STIFEL, NICOLAUS & COMPANY	7,949.	7,905.
FROM K-1 - TRUMP EQUITABLE FIFTH AVENUE CO	433.	
FROM K-1 - FIFTY-SEVEN MANAGEMENT CORP	4.	
FROM K-1 - DONALD J TRUMP ELIZABETH TRUST	2,552.	2,552.
FROM K-1 - DONALD J TRUMP 'FRED' TRUST	2,216.	2,216.
FROM K-1 - ELIZABETH TRUMP GRANDCHILDREN - DONALD	4,307.	4,307.
FROM K-1 - THE OBSIDIAN FUND LLC	44,299.	8,862.
FROM K-1 - PAULSON ADVANTAGE PLUS LP	14,207.	13,809.
FROM K-1 - PAULSON CREDIT OPPORTUNITIES LP	31,796.	31,757.
FROM K-1 - PAULSON PARTNERS LP	29,490.	28,812.
FROM K-1 - ADVANTAGE ADVISERS XANTHUS FUND LLC	7,127.	6,460.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	502.	502.
FROM K-1 - AG ELEVEN PARTNERS LP	30,887.	26,259.
FROM K-1 - AG DIVERSIFIED CREDIT STRATEGIES FUND	9	
LP	8,738.	7,731.
FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP	11.	
TOTAL TO SCHEDULE B, LINE 5	337,938.	

SCHEDULE C	OTHER INCOME	STATEMENT 17
DESCRIPTION		AMOUNT
NYC UBT REFUND		225,884.
TOTAL TO SCHEDULE C, LINE 6	*	225,884.

and the same of
,
The same of

SCHEDULE C	OTHER EXPENSES	STATEMENT 18
DESCRIPTION		AMOUNT
MANAGEMENT FEES BANK CHARGES TELEPHONE DUES AND SUBSCRIPTIONS SECURITY UNIFORM EXPENSE COMPUTER SERVICES HVAC MAINTENACE PAYROLL TAXES ICE MAINTENANCE EXTERMINATING HOCKEY PROGRAMS COMPUTER PAYROLL EXPENSE NYS FILING FEE		204,000. 94,234. 19,700. 1,200. 167,585. 10,960. 43,681. 346,699. 415,652. 91,312. 5,283. 185,733. 11,495.
AMORTIZATION TOTAL TO SCHEDULE C, LINE	48	1,597,776.

SCHEDULE C	OTHER INCOME	STATEMENT 19
DESCRIPTION		AMOUNT
MISCELLANEOUS	v ·	11,458.
TOTAL TO SCHEDULE C, LINE 6		11,458.

SCHEDULE D	SHORT-T	ERM CAPITAI	L GAINS AND	LOSSES	STATEMENT 20
		81			
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
OPPENHEIMER FUNDS	VARIOUS	12/31/16	1,485,039.	1,628,808.	-143,769.
DEUTSCHE BANK	VARIOUS	12/31/16	2,196,405.	2,297,929.	-101,524.
STIFEL, NICOLAUS &	VARIOUS	12/31/16			
COMPANY			134,286.	121,695.	12,591.
DEUTSCHE BANK	VARIOUS	12/31/16	32,692,691.	33,035,153.	-342,462.
THE BARON FUNDS	VARIOUS	12/31/16	729,232.	736,699.	-7,467.
TOTAL TO SCH D, LINE	1A	_	37,237,653.	37,820,284.	-582,631.
		_			

SCHEDULE D	LONG-TE	RM CAPITAL	GAINS AND LO	OSSES	STATEMENT 21
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
DEUTSCHE BANK	VARIOUS	12/31/16	5,980,160.	4,524,212.	1,455,948
DEUTSCHE BANK	VARIOUS	12/31/16	3,400,000.	3,450,511.	-50,511
THE BARON FUNDS	VARIOUS	12/31/16	6,588,636.	6,277,025.	311,611
BARCLAYS CAPITAL INC	VARIOUS	12/31/16	218,705.	239,081.	-20,376
OPPENHEIMER FUNDS	VARIOUS	12/31/16	9,290,702.	8,817,407.	473,295
TOTAL TO SCH D, LINE	8A	-	25,478,203.	23,308,236.	2,169,967
SCHEDULE D			R LOSS FROM		STATEMENT 22
	4797, 2439		84, 6781 ANI		
DESCRIPTION OF PROPER	4797, 2439		84, 6781 ANI	AIN OR LOSS	STATEMENT 22
SCHEDULE D DESCRIPTION OF PROPER FORM 4797	4797, 2439		84, 6781 ANI	8824	
DESCRIPTION OF PROPER	4797, 2439 TY	9, 6252, 46	84, 6781 ANI	AIN OR LOSS	
DESCRIPTION OF PROPER	4797, 2439 TY	9, 6252, 46	84, 6781 ANI	AIN OR LOSS 11,884,132.	77
DESCRIPTION OF PROPER	4797, 2439 TY	9, 6252, 46	84, 6781 ANI	AIN OR LOSS 11,884,132.	77
DESCRIPTION OF PROPER	4797, 2439 TY PART II, I	9, 6252, 46	84, 6781 ANI	AIN OR LOSS 11,884,132. 11,884,132.	

	RT-TERM GAIN OR LOSS FROM S CORPORATIONS, AND FIDUCIARIE	STATEMENT 23
DESCRIPTION OF ACTIVITY	¥	GAIN OR LOSS
THE OBSIDIAN FUND LLC	a a	-74,773.
PAULSON ADVANTAGE PLUS LP		69,665.
PAULSON CREDIT OPPORTUNITIES LP		12,262.
PAULSON PARTNERS LP	∰	-210,256.
ADVANTAGE ADVISERS XANTHUS FUND	LLC	92,115.
AG ELEVEN PARTNERS LP		-15,721.
TOTAL TO SCHEDULE D, PART I, LI	NE 5	-126,708.

SCHEDULE D NET LONG-TERM GAIN OR PARTNERSHIPS, S CORPORATIONS,		STATEMENT 24
DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
TRUMP CENTRAL PARK WEST CORP THE OBSIDIAN FUND LLC PAULSON ADVANTAGE PLUS LP	291. 14,042. -227,956.	*
PAULSON CREDIT OPPORTUNITIES LP PAULSON PARTNERS LP ADVANTAGE ADVISERS XANTHUS FUND LLC	-102,123. 173,300. 58,665.	
AG ELEVEN PARTNERS LP TOTAL TO SCHEDULE D, PART II, LINE 12	-74,459. -158,240.	,

SCHEDULE D	CAPITAL	GAIN	DISTRIBUTIONS			STATEM	ENT	25
NAME OF PAYER				TOTA CAPITAL		1 28%	GAI	N
DEUTSCHE BANK TRUST CO STIFEL, NICOLAUS & COMPAN	Y.		×	ı	93. 5.			126
TOTALS TO SCHEDULE D, LIN	E 13				98.			





SCH	EDULE D UI	NRECAPTURED SECTION 1250 GAIN	STATEMENT	26
1.	4797 FOR WHICH YOU MADE	1250 PROPERTY IN PART III OF FORM E AN ENTRY IN PART I OF FORM 4797, INE 22 OR LINE 24 OF FORM 4797 FOR DID NOT HAVE ANY SUCH PROPERTY, GO		
2.	ENTER THE AMOUNT FROM I	FORM 4797, LINE 26G, FOR THE MADE AN ENTRY ON LINE 1		
	ON LINE 26 OR LINE 37 (PTURED SECTION 1250 GAIN INCLUDED OF FORM(S) 6252 FROM INSTALLMENT		
5.	ENTER THE TOTAL OF ANY	NESS PROPERTY HELD MORE THAN 1 YEAR AMOUNTS REPORTED TO YOU ON A RTNERSHIP OR AN S CORPORATION AS L250 GAIN"	1,552	,544.
6.	ADD LINES 3 THROUGH 5		1 550	,544.
7.	ENTER THE SMALLER OF LIFROM FORM 4797, LINE 7	1,552,		,544.
8.	ENTER THE AMOUNT, IF AN LINE 8	NY, FROM FORM 4797,		
9. 10.	SUBTRACT LINE 8 FROM LI ENTER THE AMOUNT OF ANY	NE 7. IF ZERO OR LESS, ENTER -0- GAIN FROM THE SALE OR EXCHANGE OF ERSHIP ATTRIBUTABLE TO UNRECAPTURED	1,552	,544.
11.	SECTION 1250 GAIN ENTER THE TOTAL OF ANY SCHEDULE K-1, FORMS 109 SECTION 1250 GAIN" FROM	AMOUNTS REPORTED TO YOU ON A 9-DIV, OR FORM 2439 AS "UNRECAPTURED AN ESTATE, TRUST, REAL ESTATE TUAL FUND (OR OTHER REGULATED		
12.	ENTER THE TOTAL OF ANY (INCLUDING INSTALLMENT 1250 PROPERTY HELD MORE	UNRECAPTURED SECTION 1250 GAIN FROM S SALES) OR OTHER DISPOSITIONS OF SECTI THAN 1 YEAR FOR WHICH YOU DID NOT OF FORM 4797 FOR THE YEAR OF SALE	ALES	
	ADD LINES 9 THROUGH 12		1,552	,544.
14.	IF YOU HAD ANY SECTION GAIN OR (LOSS), ENTER T 4 OF THE 28% RATE GAIN	1202 GAIN OR COLLECTIBLE THE TOTAL OF LINES 1 THROUGH		
15.	ENTER THE (LOSS), IF AN	Y, FROM SCH D, LINE 7.		
16.	SCHEDULE D, LINE 14, AN	RO OR A GAIN ENTER -0756,3 PITAL LOSS CARRYOVERS FROM D SCHEDULE K-1 (FORM 1041),	84.	
17.	IT AS A POSITIVE AMOUNT	H 16. IF THE RESULT IS A (LOSS), ENTE	R	
	ENTER -0-		756	,384.
18.	SUBTRACT LINE 17 FROM L	INE 13. IF ZERO OR LESS, ENTER -0		-
	LINE 19	R THE RESULT HERE AND ON SCHEDULE D,	796	,160.

SCHEDULE D

STIFEL, NICOLAUS &

TOTAL TO SCH D, LINE 1A

DEUTSCHE BANK

THE BARON FUNDS

COMPANY



ALTERNATIVE MINIMUM TAX NET LONG-TERM GAIN OR LOSS FROM

			IONS, ESTATE		
DESCRIPTION OF ACTIV	/ITY		*	GAIN OR LOSS	28% GAIN
TRUMP CENTRAL PARK V	VEST CORP			291.	
THE OBSIDIAN FUND LI				14,042.	
PAULSON ADVANTAGE PI	LUS LP			-227,956.	
PAULSON CREDIT OPPOR	RTUNITIES L	P		-102,123.	
PAULSON PARTNERS LP				173,300.	
ADVANTAGE ADVISERS >		D LLC		58,665.	
AG ELEVEN PARTNERS I	JP		9	-74,459.	
TOTAL TO SCHEDULE D,	PART II,	LINE 12	*	-158,240.	
			MINIMUM TAX ISTRIBUTIONS		PATEMENT 28
NAME OF PAYER				TOTAL CAPITAL GAIN	28% GAIN
DEUTSCHE BANK TRUST	CO			93.	
STIFEL, NICOLAUS & C	COMPANY		7(4)	5.	
FOTALS TO SCHEDULE I). TIME 13			98.	
	,				
		at N			
SCHEDULE D AMT	SHORT-T	ERM CAPITA	L GAINS AND	LOSSES S'	TATEMENT 29
					187
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
OPPENHEIMER FUNDS DEUTSCHE BANK	VARIOUS VARIOUS	12/31/16	1,485,039. 2,196,405.	57 (F)	-143,769 -101,524

134,286.

729,232.

32,692,691.

37,237,653.

VARIOUS 12/31/16

VARIOUS 12/31/16

VARIOUS 12/31/16

12,591.

-7,467.

-342,462.

-582,631.

121,695.

33,035,153.

736,699.

37,820,284.

STATEMENT 27

SCHEDULE D AMT	LONG-TE	RM CAPITAL	GAINS AND L	OSSES	STATEMENT 30
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
DEUTSCHE BANK	VARIOUS	12/31/16	5,980,160.	4,524,212.	1,455,948.
DEUTSCHE BANK	VARIOUS	12/31/16	3,400,000.	Call Control C	
THE BARON FUNDS	VARIOUS	12/31/16	6,588,636.	6,277,025.	311,611
	VARIOUS	12/31/16	218,705.	239,081.	
OPPENHEIMER FUNDS	VARIOUS	12/31/16	9,290,702.	8,817,407.	473,295
TOTAL TO SCH D, LINE	8A	8	25,478,203.	23,308,236.	2,169,967.
	387	,			
SCHEDULE D	NET LONG-	CERM GAIN	MINIMUM TAX OR LOSS FROM 684, 6781 ANI	FORMS	STATEMENT 31
DESCRIPTION OF PROPER FORM 4797 AMT	TY		×	GAIN OR LOSS	- According to the Acco
TOTAL TO SCHEDULE D,	PART II. I	SINE 11		11,884,132.	
SCHEDULE D PARTN	NET SHO	ORT-TERM G	MINIMUM TAX AIN OR LOSS I IONS, ESTATES	FROM	STATEMENT 32
DESCRIPTION OF ACTIVI	TY				GAIN OR LOSS
THE OBSIDIAN FUND LLC		8			-74,773.
PAULSON ADVANTAGE PLU					69,665.
PAULSON CREDIT OPPORT		P			12,262.
PAULSON PARTNERS LP			<u>a</u> 1		-210,256.
ADVANTAGE ADVISERS XA		LLC			92,115.
AG ELEVEN PARTNERS LP			×		-15,721.
TOTAL TO SCHEDULE D,	PART I, LI	INE 5			-126,708.

SCH	EDULE D UNRECAPTURED SECTION 1250 GAIN - AMT	STATEMENT	33
	IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4 ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1		
4.	SUBTRACT LINE 2 FROM LINE 1 ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"	1,552,	,544.
7.	ADD LINES 3 THROUGH 5 ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7 ENTER THE AMOUNT, IF ANY, FROM FORM 4797,	1,552,	,544.
	LINE 8 SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0- ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN	1,552,	,544
	ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY) ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SAI (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE		
14. 15. 16.	COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER		,544.
	IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER $-0-$	756	,384
18.	SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0 IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19	796,	,160

SCHEDULE D	ALTERNATIVE N	INIMUM TAX	STATE	MENT 34
	SCHEDULE D TAX	WORKSHEET		
1. ENTER YOUR TAXAB 2. ENTER YOUR OUALI	LE INCOME FROM FORM 62 FIED DIVIDENDS FROM	251, LINE 30	я	21,990,68
FORM 1040, LINE	9B	297,670.		
3. IF YOU ARE FILING	G FORM 4952, ENTER			
1. ENTER THE AMOUNT	FORM 4952, LINE 4G FROM FORM 4952.			
LINE 4E				
5. SUBTRACT LINE 4 1			207 670	
	R OF LINE 15 OR 16	± 120	297,670.	
OF SCHEDULE D AM		10,941,053.		
 ENTER THE SMALLED SUBTRACT LINE 8 D 	R OF LN 3 OR LN 4 FROM LINE 7. IF ZERO C	OR LESS		
ENTER -0-			10,941,053.	
LO. ADD LINES 6 AND 9	9 19 OF SCHEDULE D AMT	11,238,723.	B05 450	
12. ENTER THE SMALLER		9	796,160. 796,160.	*
13. SUBTRACT LINE 12	FROM LINE 10. IF ZERO	OR LESS, ENTER -	0	
TOTAL TO FORM 625	51, LINE 37			10,442,56
		15		
	15.	,		
SCHEDULE E	OTHER EXP	ENSES	STATEM	ENT 35
		1 Datk Date	22400	
(record)		E, PALM BEACH, FL	33480	
DESCRIPTION			AMO	UNT
GARDENING		25	19 M	
VATER & SEWER				5,963 7,711
MORTIZATION	*	8	* ;	501
יטשאנ שט פטשפטננים פ	DACE 1 I THE 10			
OTAL TO SCHEDULE E,	FAGE 1, LINE 19	5		14,175
att.				
CHEDULE E	OTHER EXP	ENSES	STATEM	ENT 36
э ,- Н	, PALM	BEACH, FL 33480		
ESCRIPTION			AMO	UNT
ARDENING				3,159
ATER & SEWER			60	1000
NATER & SEWER OTAL TO SCHEDULE E,	DAGE 1 I INTE 10			5,78

SCHEDULE E	OTHER EXPENSES		STATEMENT 37
-). , NY	4	
DESCRIPTION			AMOUNT
NYS FILING FEE			25
TOTAL TO SCHEDULE E, PAGE 1,	LINE 19		25
	•		
			P.
SCHEDULE E	OTHER EXPENSES		STATEMENT 38
LICENSING		Se Section 1	
DESCRIPTION			AMOUNT
LESS PORTION ALLOCATED TO TRU	MP MARKS SUNNY ISLES		256,927
TOTAL TO SCHEDULE E, PAGE 1,	LINE 19		256,927
SCHEDULE E	OTHER EXPENSES		STATEMENT 39
BOOK			
DESCRIPTION			AMOUNT
BOOK WRITER FEE	*	.41	86,391
FOTAL TO SCHEDULE E, PAGE 1,	LINE 19		86,391.
*			
SCHEDULE E	OTHER EXPENSES		STATEMENT 41
TRUMP LAUDERDALE DEVELOPMENT	LLC		
DESCRIPTION	1		AMOUNT
COMPUTER EXPENSE		ä	11,673.
FOTAL TO SCHEDULE E, PAGE 1,	LINE 19	es 9	11,673.

TRUMP LAUDERDALE DEVELOPMENT #2 LLC DESCRIPTION AMOUNT COMPUTER EXPENSE TOTAL TO SCHEDULE E, PAGE 1, LINE 19 SCHEDULE E OTHER INCOME STATEMENT TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUNT TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMENT TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUNT AMOUNT TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUNT	714 714 NT 43
COMPUTER EXPENSE TOTAL TO SCHEDULE E, PAGE 1, LINE 19 SCHEDULE E OTHER INCOME STATEMENT TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUNT TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMENT TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUNT AMOUNT TOTAL TO SCHEDULE E OTHER EXPENSES AMOUNT TOTAL TO SCHEDULE E AMOUNT TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TO SCHEDULE E AMOUNT TOTAL TO	714 714 NT 43
TOTAL TO SCHEDULE E, PAGE 1, LINE 19 SCHEDULE E OTHER INCOME STATEMENT TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUNT TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMENT TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUNT AMOUNT TOTAL TO SCHEDULE E OTHER EXPENSES AMOUNT TOTAL	714 NT 43
SCHEDULE E OTHER INCOME STATEMENT TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUN FOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMENT FRUMP WORLD PUBLICATIONS DESCRIPTION AMOUN	NT 43
TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUNT TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMEN DESCRIPTION AMOUNT AMOUNT DESCRIPTION AMOUNT	
TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUNT TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMEN DESCRIPTION AMOUNT AMOUNT DESCRIPTION AMOUNT	
TRUMP LAUDERDALE DEVELOPMENT LLC DESCRIPTION AMOUNT TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMENT TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUNT	
DESCRIPTION TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMEN TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUN	יתיו
TOTAL TO SCHEDULE E, PAGE 1 SCHEDULE E OTHER EXPENSES STATEMEN TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUN	ייינ
SCHEDULE E OTHER EXPENSES STATEMEN TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUN	4 Т
SCHEDULE E OTHER EXPENSES STATEMEN TRUMP WORLD PUBLICATIONS DESCRIPTION AMOUN	
TRUMP WORLD PUBLICATIONS DESCRIPTIONAMOUN	
DESCRIPTIONAMOUN	T 44
AHOUN	
	ГT
NYS FILING FEE	25.
FOTAL TO SCHEDULE E, PAGE 1, LINE 19	25.
SCHEDULE E OTHER EXPENSES STATEMEN	TT 45
WEST PALM OPERATIONS LLC	
DESCRIPTION	
RENT EXPENSE	T
FOTAL TO SCHEDULE E, PAGE 1, LINE 19	T 26,712.



SCHEDULE E INCOME OR (LOSS) FRO	M PARTNERS	HIPS AND S C	CORPS ST	ATEMENT 47
NAME		is a		я
ANY				
NOT X EMPLOYER AT IF PASSIVE ID NO. RISK FRN CODE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
TRUMP EQUITABLE FIFTH AVENUE CO	17,860,972.			
UNREIMBURSED EXPENSES 13-3014138 P 191,393.				
THE EAST 61 ST. COMPANY 13-3057745 P 69,122.				
UNREIMBURSED EXPENSES 13-3057745 P 11,091.				
THE EAST 61 ST. COMPANY 13-3057745 P 699. PARK BRIAR ASSOCIATES LLC				
11-6160410 P MAR-A-LAGO CLUB, LLC	76,566.			
55-0567671 P UNREIMBURSED EXPENSES		*		7,809,299.
55-0567671 P 40 WALL DEVELOPMENT ASSOC, LLC		468,419.		
l3-3845249 P JNREIMBURSED EXPENSES	6,924,112.			
L3-3845249 P 463,563. SEVEN SPRINGS LLC L3-3863672 P 0.				
HUDSON WATERFRONT ASSOC I, L.P. L3-3796302 P 0.		,	*	
HUDSON WATERFRONT ASSOC V, L.P.	242,239.	g		
HUDSON WATERFRONT ASSOC II, LP 60,356.				e
HUDSON WATERFRONT ASSOC III, LP 13-3796315 P	453,109.			
UDSON WATERFRONT ASSOC IV, LP .3-3796319 P RUMP CPS LLC	543,267.			
.3-3917414 PINREIMBURSED EXPENSES	48,984.			
.3-3917414 P 101,028. IISS UNIVERSE LP, LLP				
.3-3914786 P RUMP PLAZA LLC	3,244,314.	9		
.3-3972488 P INREIMBURSED EXPENSES .3-3972488 P 13,338.	1,949,390.		ži.	
3-3972488 P 13,338. COUNTRY APARTMENTS LLC 1-3381757 P 0.				
COUNTRY PROPERTIES LLC 1-3381758 P 0.	ŧ	*		*
RUMP 845 UN GP LLC 3-3958321 P 0.				
RUMP 845 UN LIMITED PARTNERSHIP 3-3958323 P 0.	*			

- 0			
50	UNREIMBURSED EXPENSES		
	13-3958323 P 55,511.		
	OCEAN AIR INVESTORS LLC		
	11-3444660 P 0.		
	DAKDALE INVESTORS LLC 11-3444497 P 0.		
	11-3444497 P 0. FRUMP MODEL MANAGEMENT LLC (TMG MEMBER		
	LLC)		
	L3-4040286 P 341,867.		
	JNREIMBURSED EXPENSES		
	L3-4040286 P 67,840.		
1	TRUMP KOREA LLC (KOREAN PROJECTS)		
	L1-3492455 P 45.		
	JNREIMBURSED EXPENSES		
	L1-3492455 P 55.		8
	RUMP/NEW WORLD PROPERTY MANAGEMENT LLC		
	13-4156554 P 9.		
	JNREIMBURSED EXPENSES L3-4156554 P 121.		
	REG TRU EQUITIES LTD		
	11-2482098 S 59.		
	TIPPERARY REALTY CORP		
	1-2405629 S	15,947.	
	PLAZA CONSULTING CORP	26	
1	.3-3385468 S 1,388.		
	THE TRUMP CORPORATION		**
	.3-3038887 S		7,221,406.
	NREIMBURSED EXPENSES		
	.3-3038887 S		170,054.
	RUMP PROJECT MANAGEMENT CORP 3-3775593 S 266.		
	INREIMBURSED EXPENSES		
	.3-3775593 S 9,692.		*
	RUMP'S CASTLE MANAGEMENT CORP.		
	22-3167829 S 621.		
. [RAVEL ENTERPRISES MANAGEMENT INC		
1	.3-3345689 S 11,631.		
	HE TRUMP HOTEL CORP		
	3-3430478 S		0.
	LL COUNTY BLDG SUPPLY & MAINT CO		
	1-3120575 S 0.		
	RUMP ICE INC. 3-3355527 S 116.		
	.3-3355527 S 116. ELICOPTER AIR SERVICES INC		
	3-3478858 S 941.		
	ARC CONSULTING INC		
	1-2790544 S	1,422.	
	HE TRUMP ORGANIZATION INC	-,	
	3-3070440 S 0.		
τ	LTIMATE AIR CORP		
1	3-3747981 X S 0.		
	RUMP CENTRAL PARK WEST CORP		
	3-3783236 S	52,276.	
	RUMP EMPIRE STATE, INC.		
	3-3766196 S 373.		
	IFTY-SEVEN MANAGEMENT CORP	60 600	×
	3-3860845 S AR-A-LAGO CLUB, INC.	68,609.	
	3-3818196 S		
-4	2010170		

TRUMP VILLAGE CONSTRUCTION CORP	
11-1993421 S TRUMP CPS CORP	339.
13-3917416 S 72.	
DEVELOPMENT MEMBER INC.	
13-3914792 S 18.	
FIRST MEMBER INC 13-3914818 S 216.	
BRIARCLIFF PROPERTIES, INC.	
13-3874634 S 0.	
TRUMP PAGEANTS, INC. 13-3914785 S	E0 007
13-3914785 S BEACH HAVEN APARTMENTS # 1, INC.	58,827.
11-1681481 S	87.
SHORE HAVEN APARTMENTS # 1, INC.	
11-1582802 S	329.
TRUMP PAYROLL CORP 13-3494471 S 0.	
FLIGHTS INC.	
13-3929051 S 137.	
TRUMP PLAZA MEMBER INC	
13-3979038 S TRUMP VILLAGE CONST CORP-DJT GR TR	19,691.
11-1993421 S	84,305.
81 PINE NOTE HOLDER INC	1.62
13-3969851 S 59.	
TRUMP TOWER MANAGING MEMBER INC 13-3981225 S	90,655.
TRUMP 845 UN MGR CORP	90,055.
13-4026239 S 1,354.	
BEACH HAVEN APARMTENTS #1 INC DJT GR TR	
11-1681481 S SHORE HAVEN APARTMENTS #1 INC DJT GR TR	32,695.
11-1582802 S	81,998.
TRUMP MANAGEMENT INC	•
	6,397.
TRUMP PARK AVENUE LLC (DELMONICO) 01-0580204 P 0.	
UNREIMBURSED EXPENSES	
01-0580204 P 5,137.	
TRUMP TORONTO DEVELOPMENT INC	
20-0005703 S 2,809. VH PROPERTY CORP	
13-4137259 S 688,300.	
UNREIMBURSED EXPENSES	
13-4137259 S 2,128.	
STARRETT CITY ASSOCIATES 11-6189342 P	421,172.
TRUMP LAS VEGAS SALES & MARKETING INC	461,112.
	808,417.
TRUMP PARK AVENUE LLC	
20-1908009 P 0. UNREIMBURSED EXPENSES	
20-1908009 P 5,089.	
TRUMP MARKS HOLDING LP	
20-3127678 P 71,151.	
UNREIMBURSED EXPENSES	
20-3127678 P 19,128. TRUMP MARKS GP CORP	
20-3127622 S 1,168.	©

DONALD U. & MEHANIA INOME	
THE TRUMP ENTREPRENEUR INITIATIVE LLC	
20-1806597 P	9,037,469.
UNREIMBURSED EXPENSES 20-1806597 P	1,534.
THE TRUMP ENTREPRENEUR INITIATIVE LLC	-,
20-1806597 P	91,288.
UNREIMBURSED EXPENSES	
20-1806597 P TRUMP INTERNATIONAL GOLF CLUB LLC	1,534.
65-0750446 P	
TRUMP SCOTLAND MEMBER INC	
20-4407904 S	42,833.
TRUMP PRODUCTIONS LLC 20-0195123 P 139,842.	
TRUMP PRODUCTIONS MANAGING MEMBER INC	
20-5075553 S 1,231.	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	
20-5075337 P 3,881,254.	
TRUMP LAS OLAS MEMBER CORP 20-3002512 X S 0.	
TRUMP 845 UN MGR CORP.	*
13-4026239 S 0.	
809 NORTH CANON MEMBER CORP	
20-8072022 S 2,183.	
TIHM MEMBER CORP 20-5074158 S 4,260.	
TRUMP FOLLIES LLC	
20-8304112 P 136.	€ %
TRUMP FLORIDA MANAGER CORP	K
20-3002487 S 603. TRUMP 55 WALL CORP	
13-3922525 S 0.	
TIHT MEMBER LLC	
20-5315528 S 2,023.	
TIHT COMMERCIAL LLC	
13-4038061 P 426,159. UNREIMBURSED EXPENSES	
13-4038061 P 1,273.	
TRUMP LAS OLAS LLC	
20-3002601 P 656.	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD 98-0485744 P 2,881,722.	
98-0485744 P 2,881,722. BAYROCK- TRUMP SOHO MEMBER LLC	×
20-3144147 P 0.	
UNREIMBURSED EXPENSES	
20-3144147 P 1,646.	
BAYROCK - TRUMP SOHO MEMBER LLC 20-0749838 P 0.	
THE TRUMP MARKS REAL ESTATE CORP	
20-8449478 S 509.	
TRUMP MARKS REAL ESTATE LLC	
20-8449737 P 17,061.	
TRUMP MARKS PANAMA LLC 20-8988026 P 446,141.	
TRUMP MARKS PHILADELPHIA LLC	
20-8882513 P 2,289.	
TRUMP MARKS HOLLYWOOD LLC	
20-8882030 P 2,537.	
TRUMP MARKS WAIKIKI LLC 20-8882101 P 678,613.	
20 0002202 1	

2,777,186.

DOMALID U. &	: MELANIA TRUMP	
TRUMP MARKS		
TRUMP MARKS	P 2,232. PALM BEACH LLC	
26-0522798	P 2,232.	
TRUMP MARKS		
26-0354791	P 1,960.	
TRUMP MARKS	1907 SOUNT S	
26-0520533	P 2,264.	
TRUMP MARKS	A STATE OF THE STA	
26-0520910	P 2,314.	
TRUMP MARKS	STAMFORD LLC	
26-0522548	P	364,845.
TRUMP MARKS	NEW ROCHELLE LLC	
26-0520560	P	9,547.
TRUMP MARKS		
26-0310892	P 4,065.	
TRUMP MARKS		
26-0522660	P 2,343.	
TRUMP MARKS		
20-8858001	S 413.	
TRUMP MARKS 26-1420982		254 264
TRUMP MARKS	P CITAINY TOLES IT II.S	254,061.
26-1421058	SUNNY ISLES II LLC P 2,234.	
TRUMP MARKS		
20-8858096	S S	6,473.
TRUMP MARKS		0,475.
26-0237290	S 323.	847
TRUMP MARKS	No. Company	
26-0520275	S 352.	
TRUMP MARKS	SOHO LICENSE CORP	
26-0353735	S 120.	
TRUMP MARKS	WESTCHESTER CORP	
26-0520297	S 303.	
TRUMP MARKS	0112 00112	
26-0520383	S	3,355.
TRUMP MARKS	NAME OF TAXABLE PARTY O	
26-0520283	S 411.	
TRUMP MARKS	POTITION TO THE COLL	
26-1420319	S MODERA GEL GODD	2,236.
26-0520191	MORTGAGE CORP S 287.	
TRUMP MARKS	EGYPT LLC	
26-1106891	P 353.	
TRUMP MARKS	EGYPT CORP	
26-1106775	S 336.	
TRUMP MARKS	PUERTO RICO I LLC	
26-1626572	P 2,232.	
TRUMP MARKS	PUERTO RICO I MEMBER CORP	
26-1626497	S 276.	
TRUMP MARKS	PHILADELPHIA CORP	
20-8881726	S 410.	
TRUMP MARKS	LAS VEGAS LLC	
26-0898824	P 2,232.	
TRUMP MARKS	LAS VEGAS CORP	
26-0898715	S 248.	
		101
26-0886539	S 118.	
	MAGAZINE LLC	
26-0898784	P 1,030.	

TRUMP MARKS NEW ROCHELLE CORP	
26-0520257 S 186.	
TRUMP MARKS PALM BEACH CORP	
26-0521526 S 360.	
TRUMP GOLF COCO BEACH LLC	
26-1626460 P 33,261.	
TRUMP GOLF COCO BEACH MEMBER CORP 26-1626403 S 561.	
TRUMP MARKS WHITE PLAINS CORP 26-0520200 S 360.	
TRUMP MARKS FT. LAUDERDALE MEMBER CORP	
26-1420430 S 283.	
TRUMP MARKS PANAMA CORP	
20-8987658 S	4,119.
TRUMP MARKS TORONTO LLC	-,
26-1421180 P 408.	
TRUMP MARKS TORONTO CORP	
26-1420683 S 284.	
TRUMP MARKS SUNNY ISLES II MEMBER CORP	
26-1420391 S 303.	
TRUMP MARKS FT. LAUDERDALE LLC	14
26-1421149 P. 297.	
TRUMP MARKS TAMPA LLC	
26-1976924 P 351.	
TRUMP MARKS MTG LLC	
26-0520504 P 544.	
DJT HOLDINGS LLC 809 NORTH CANON LLC	
27-4162308 P 0.	
TRUMP CANOUAN ESTATE CORP 26-1624646 P 0.	
26-1624646 P 0. TRUMP CANOUAN ESTATE MEMBER CORP	
26-1624146 S 0.	
THE TRUMP FOLLIES MEMBER INC	
20-8303715 S 117.	
TRUMP MARKS TAMPA CORP	
26-1976912 S 284.	
TRUMP MARKS ASIA CORP	
26-2219395 S 0.	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	
26-2979802 P 1,161,432.	
TRUMP MARKS PHILIPPINES	
26-2219647 P	768,108.
TRUMP MARKS PHILIPPINES CORP	
26-2219351 s	7,479.
TRUMP MARKS ISTANBUL II LLC	
26-2221694 P	727,233.
TRUMP MARKS ISTANBUL II CORP	
26-2221691 S	6,959.
UNIT 2502 ENTERPRISES CORP 26-3306624 S 356.	
UNIT 2502 ENTERPRISES LLC 26-3306640 P 1,893.	
TRUMP MARKS MATTRESS LLC	
26-3306602 P	55 740
TRUMP MARKS MATTRESS MEMBER CORP	66,740.
26-3306586 S	337.
TRUMP JETS LLC	331.
26-3468033 P 1,005.	8,
SENTIENT JETS MEMBER CORP	0.50
26-3467929 S 365.	
and the state of t	

TRUMP MARKS ATLANTA LLC
26-4134623 P 2,178. TRUMP MARKS PUERTO RICO II LLC
26-2982071 P 2,932.
TRUMP MARKS PUERTO RICO II MEMBER CORP
26-2982043 S 385. TRUMP CANOUAN ESTATE LLC
26-1624646 P 408.
TRUMP CANOUAN ESTATE MEMBER CORP
26-1624146 S 341. TRUMP MARKS TORONTO LP
26-2259115 P 2,239.
TRUMP FLORIDA MANAGEMENT LLC
20-3002497 P 406.
TNGC DUTCHESS COUNTY MEMBER CORP 26-3797941 S 6,657.
TRUMP TORONTO MEMBER CORP FKA
26-2258936 S 0.
DSN LICENSING LLC (FKA TRUMP MARKS NETWORK LLC)
26-4124456 P 975.
GOLF PRODUCTIONS LLC
27-0415813 P 50,430.
TRUMP TORONTO MEMBER CORP 26-2258936 S 360.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC
26-4187508 S 2,019.
MELANIA MARKS ACCESSORIES LLC 27-0226891 P 576.
TRUMP IDENTITY LLC
26-4561675 P 0.
TRUMP ACQUISITION LLC 26-1976902 P 353.
TRUMP MARKS FINE FOOD MEMBER CORP
27-0963083 S 0.
MELANIA MARKS ACCESSORIES MEMBER CORP 27-0226852 S 56.
27-0226852 S 56. TRUMP MARKS ATLANTA MEMBER CORP
26-4124490 S 297.
TRUMP HOME MARKS MEMBER CORP
27-1357658 S 92. TRUMP DEVELOPMENT SERVICES MEMBER CORP
27-1049964 S 704.
TRUMP MARKS MENSWEAR MEMBER CORP
27-0963266 S DSN LICENSING MEMBER CORP
26-4124433 S 161.
TRUMP MARKS FINE FOODS LLC
27-0963175 P 11,933.
SC LP SHOPPING CENTER LLC 27-1551456 P 14,414.
TRUMP HOME MARKS LLC
27-1357758 P 18,588.
TRUMP DEVELOPMENT SERVICES LLC 27-1207519 P 2,411.
TRUMP LAS VEGAS CORP
27-1445354 S
TRUMP SALES & LEASING CHICAGO LLC
27-1171242 P 1,700.

555,455.

DONALD J. & MELANIA TRUMP	
TRUMP MARKS MENSWEAR LLC	•
27-0963419 P	120,874.
TRUMP INTERNATIONAL GOLF CLUB LLC	
65-0750446 P 0.	
UNREIMBURSED EXPENSES 65-0750446 P 283,894.	
TRUMP INTERNATIONAL HOTEL HAWAII LLC	
27-0963857 P	1,819,906.
UNREIMBURSED EXPENSES	
27-0963857 P 25.	
TRUMP AC CASINO MARKS MEMBER CORP	10
27-3187081 S 81. TRUMP CAROUSEL MEMBER CORP	
27-1948954 S	1,175.
TRUMP MARKS MUMBAI MEMBER CORP	_,
27-3647351 S 355.	
TRUMP PANAMA CONDOMINIUM MEMBER CORP	
27-4267685 S	878.
TRUMP FERRY POINT MEMBER CORP 27-8202438	0 715
27-8202438 S TRUMP PANAMA HOTEL MANAGEMENT MEMBER (2,715.
27-3293642 S	3,217.
TRUMP SALES & LEASING CHICAGO MEMBER (
27-1171192 S 297.	5.505.300
GOLF PRODUCTIONS MEMBER CORP	
27-0415693 S 846.	
TIHH MEMBER CORP 27-0963803 S	15 262
TRUMP CHICAGO HOTEL MEMBER CORP	15,263.
27-3006095 S	14,984.
TRUMP TORONTO HOTEL MANAGEMENT CORP	
26-4450770 S	273,229.
THE OBSIDIAN FUND LLC	
13-3956174 P 121,797. TRUMP FERRY POINT LLC	
27-2802479 P	545,346.
TRUMP PANAMA HOTEL MANAGEMENT LLC	210,010.
27-3293692 P	418,934.
TRUMP CHICAGO HOTEL MANAGER LLC	
27-3006123 P	1,514,203.
PANAMA OCEAN CLUB MANAGEMENT LLC 27-3294399 P 408.	
TRUMP MARKS CHICAGO LLC	
27-2382203 P 2,232.	
TRUMP CHICAGO COMMERCIAL MANAGER LLC	
27-3006217 P	917,150.
TRUMP INTERNATIONAL DEVELOPMENT LLC	
27-4098060 P 297.	
TRUMP AC CASINO MARKS LLC 27-3187124 P 2,339.	
TRUMP CLASSIC CARS LLC	
27-2929092 P 1,229.	
TRUMP CAROUSEL LLC	
27-194895 ⁷ P	188,955.
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	(1-2) (1-2)
27-3006034 P	420,891.
TRUMP PANAMA CONDOMINIUM MANAGEMENT LL 27-4267760 P	120,328.
TRUMP MARKS PRODUCTS LLC	120,320.
27-3471294 P 2,321.	
or Non M. 32.	

3,263.

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TRUMP MARKS PRODUCTS MEMBER CORP	-	
27-3471251 S 353.		
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP		
27-4097996 S 333.		
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	er e	
27-3294308 S 284.		
TRUMP CHICAGO RESIDENTIAL MEMBER CORP		
27-3004641 S	3,940.	
TRUMP MARKS CHICAGO MEMBER CORP 27-2382126 S 303.		
TRUMP MARKS MEMBER CORP		
27-1357658 S 0.		
DJT HOLDINGS MANAGING MEMBER LLC		
27-4162256 S	694,038.	
TRUMP CHICAGO COMMERCIAL MEMBER CORP 27-3006064 S	0 103	
TRUMP MARKS MUMBAI LLC	8,123.	
27-3647454 P 2,178.		
DJT HOLDINGS LLC		19
27-4162308 P 5,501,264.		
TRUMP MARKS FINE FOODS MEMBER CORP		
27-0963083 S 978. TRUMP CLASSIC CARS MEMBER CORP		
27-2928966 S 605.		
PAULSON ADVANTAGE PLUS LP		
52-2422627 P 25,956.		32,574.
PAULSON CREDIT OPPORTUNITIES LP		
20-4874395 P 57,529. PAULSON PARTNERS LP		15,013.
13-3799653 P 40,210.		14 907
ADVANTAGE ADVISERS XANTHUS FUND LLC		14,897.
13-4038889 P	12,882.	
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	1965	
27-4162308 P 0.		
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQUARE LLC	· ·	
27-4162308 P 34,821.		
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC		8
27-4162308 P 16,211.		
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF		
CLUB LLC 27-4162308 P	,	
27-4162308 P UNREIMBURSED EXPENSES	1,839,794.	
27-4162308 P	2,694.	
DJT HOLDINGS LLC - LFB ACQUISITION LLC	-,	
27-4162308 P		882,876.
DJT HOLDINGS LLC - TNGC PINE HILL LLC		
27-4162308 P 2,242,400. DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY		
LLC	*	
27-4162308 P 630,411.		
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF		
CLUB WASHINGTON DC LLC		
27-4162308 P 175,828.		
TRUMP VIRGINIA ACQUISITIONS LLC 27-4657718 P 2,366,907.		•
TRUMP MARKS BATUMI LLC	* *	
27-5344364 P 2,234.	9	

DONALD O. & MEDANIA IROMP		
TRUMP DRINKS ISRAEL LLC		
45-2447587 P 4,599.		
TRUMP BOOKS LLC 32-0357376 P 1,925.		
CHARLOTTESVILLE CATERING & EVENTS LLC		
38-3862571 P 0.		
PARAMOUNT RPV HOLDINGS LLC		
61-1673420 P 1,841.		
RESTAURANT 40 LLC 37-1659141 P 1,528.		
TRUMP EU MARKS LLC	8	
45-2954802 P 2,178.		
TRUMP WORLD PRODUCTIONS LLC		
90-0773342 P 306. ENERGY TRANSFER PARTNERS LP		¥
73-1493906 P *		1,024.
PRIOR YEAR PAL		1,021.
73-1493906 P *	273,363.	
TRUMP BOOKS MANAGER CORP 45-3644983 S 294.		
TRUMP DRINKS ISRAEL MEMBER CORP		
45-2406358 S 328.		
DJT LAND HOLDINGS MEMBER CORP		
45-2103318 S 280.		
TRUMP WINE MARKS MEMBER CORP 45-2631168 S 502.		
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP		
45-2711900 S 792.		
TRUMP VIRGINIA LOT 5 MANAGER CORP		
45-2642122 S 1,452. TRUMP ENDEAVOR 12 MANAGER CORP		
45-3554818 S	84,732.	
TAG AIR INC	8	
95-4464111 S 37,525.		
TRUMP VINEYARD ESTATES MANAGER CORP 45-0837551 S 9,329.		
TRUMP OLD POST OFFICE MEMBER CORP	*	
45-2671826 S	213,416.	
PARAMOUNT RPV HOLDINGS MANAGER CORP		
45-3770399 S 629. RESTAURANT 40 MEMBER CORP		
45-4146506 X S 0.		
TRUMP EU MARKS MEMBER CORP		
45-2954773 S 359.		
LFB AQUISITION MEMBER CORP 45-3815157 S		
TRUMP WORLD PRODUCTIONS MANAGER CORP		8,783.
45-3645922 S 997.	-	
TRUMP NATIONAL GOLF CLUB MEMBER CORP		
45-3815097 S	18,997.	
DJT HOLDINGS LLC TRUMP VINEYARD ESTATE LLC 27-4162308 P 882,272.		
DJT HOLDINGS LLC TRUMP VIRGINIA LOT 5 LLC		
27-4162308 P 88,349.		
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP		
45-0768584 S 23,908. 4 SHADOW TREE LANE MEMBER CORP	- 2	
46-1066823 S		
	*	

DT APP WARRANT HOLDING MANAGING MEMBER	
CORP	
45-4770846 S 248.	
DT INDIA VENTURE MANAGING MEMBER CORP 45-4228061 S 284.	
DT MARKS BAKU MANAGING MEMBER CORP	
45-5038644 S 410.	
TRUMP MARKS PUNE MANAGING MEMBER CORP	
45-4228136 S 0.	1981
DT MARKS RIO MEMBER CORP	
45-4744057 S 303.	
POKER VENTURE MANAGING MEMBER CORP	
45-4819439 S 341.	
TP-CFD MANAGER CORP 46-1468894 S 189.	
46-1468894 S 189. TRUMP MARKS BATUMI MANAGING MEMBER CORP	
27-5344192 S 410.	
TRUMP MARKS PUNTA DEL ESTE MANAGER	
45-4217482 S 382.	
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	
45-4862902 S 375.	
WHITE COURSE MANAGING MEMBER CORP	
45-4852466 S 314.	
MELANIA MARKS SKINCARE MANAGING MEMBER CORP	
46-1261200 S 8.	
AG ELEVEN PARTNERS LP	
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AG DIVERSIFIED CREDIT STRATEGIES FUND LP	Alleria X
56-2670596 P 38,972.	
MIDOCEAN CREDIT OPPORTUNITY FUND LP	
26-4254073 P 27,300.	
DT MARKS PUNE LLC 37-1660680 P 381.	
37-1660680 P 381. TRUMP MIAMI RESORT MANAGEMENT LLC	
80-0799239 P 0.	
DT MARKS RIO LLC	
DT MARKS RIO LLC 38-3870458 P 2,813.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562. DT INDIA VENTURE LLC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562. DT INDIA VENTURE LLC 80-0775020 P 351.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562. DT INDIA VENTURE LLC 80-0775020 P 351. TRUMP CHICAGO RETAIL MANAGER LCC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562. DT INDIA VENTURE LLC 80-0775020 P 351. TRUMP CHICAGO RETAIL MANAGER LCC 36-4745456 P 603.	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562. DT INDIA VENTURE LLC 80-0775020 P 351. TRUMP CHICAGO RETAIL MANAGER LCC	
38-3870458 P 2,813. DT APP WARRANT HOLDING LLC 80-0794480 P 2,321. TRUMP MARKS PUNTA DEL ESTE LLC 90-0783666 P 5,172. DT MARKS BAKU LLC 90-0821275 P 1,881. T INTERNATIONAL REALTY LLC 90-0883344 P 213,937. TP-CFD LLC 80-0870198 P 1,020. POKER VENTURE LLC 30-0727791 P 562. DT INDIA VENTURE LLC 80-0775020 P 351. TRUMP CHICAGO RETAIL MANAGER LCC 36-4745456 P 603. MELANIA MARKS SKINCARE LLC	

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DJT HOLDINGS TRUMP ENDEAVOR 12 LLC 27-4162308 P	9 267 921
DJT HOLDINGS - WHITE COURSE LLC	8,267,821.
27-4162308 P 3,344.	
DJT HOLDINGS 4 SHADOW TREE LANE	
27-4162308 P 0. DJT HOLDINGS JUPITER GOLF CLUB	
27-4162308 P 1,674,182.	
DJT HOLDINGS - TRUMP OLD POST OFFICE LLC	
27-4162308 P	23,596,584.
DJT HOLDINGS OPO HOTEL MANAGER LLC 27-4162308 P 0.	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER	
LLC 27-4162308 P	
27-4162308 P DJT HOLDINGS LLC - TRUMP LAS VEGAS	9,569,803.
MANAGING MEMBER LLC	
27-4162308 P	199,290.
DT MARKS DUBAI LLC	/
90-1018376 P 260.	
THC SALES & MARKETING LLC	
90-1018592 P 123,072.	
EXCEL VENTURE I LLC	•
35-2482193 P 875,106.	
DT MARKS WORLI LLC 32-0414953 P 858,558.	2
DT DUBAI GOLF MANAGER LLC	
80-0906619 P 120,583.	
THC MIAMI RESTAURANT HOSPITALITY LLC	
37-1713081 P 0.	
DT MARKS VANCOUVER LP	
90-0930859 P 5,744,388.	
THC DEVELOPMENT BRAZIL LLC	
61-1712695 P 297.	
DT HOME MARKS INTERNATIONAL LLC 35-2483257 P 452,797.	
CARIBUSINESS MRE LLC	
61-1707728 P 0.	
THC RIO MANAGER LLC	
90-0960251 P 95,742.	
DT MARKS PRODUCTS INTERNATIONAL LLC	
80-0954168 P 2,413.	
THC CENTRAL RESERVATIONS LLC	
90-1019039 P 25,625. TRUMP HOTEL MANAGEMENT CORP	
13-3489501 S 800.	
EID VENTURE I CORPORATION	
46-2732804 S 584.	
DT MARKS WORLI MEMBER CORP	
46-2840573 S 8,348.	
DT HOME MARKS INTERNATIONAL MEMBER CORP	
46-3317347 S 3,960.	
THC MIAMI RESTAURANT HOSPITALITY MEMBER	
46-1945211 S 337. THC DEVELOPMENT BRAZIL MANAGING MEMBER	
46-2783928 S 362.	
DT DUBAI GOLF MANAGER MEMBER CORP	
46-2335380 S 1,660.	
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DT MARKS VANCOUVER MEMBER CORP
46-1874969 S 57,679. THC RIO MANAGING MEMBER CORP
46-2541727 S 2,099.
DT MARKS DUBAI MEMBER CORP
46-3665493 S 378.
TRUMP CHICAGO RETAIL MEMBER CORP
46-1266309 S 286.
DT MARKS PRODCTS INTERNATIONAL MEMBER CORP
46-3696966 S 357.
EXCEL VENTURE I CORPORATION
46-2777923 S 9,064.
OPO HOTEL MANAGER MEMBER CORP
46-3066239 S 639.
THC CENTRAL RESERVATIONS MEMBER CORP
46-3714155 S 562 .
THC SALES & MARKETING MEMBER CORP
46-3717508 S 868.
THC VANCOUVER MANAGEMENT CORP
46-1843645 S 7,293.
THE CARIBUSINESS RE CORP 46-2318974 S 225.
46-2318974 S 225. TW VENTURE I MANAGING MEMBER CORP
46-4146150 S 315.
HUDSON WATERFRONT ASSOCIATES V LP
13-3796322 P 1,959,403.
HUDSON WATERFRONT ASSOC III LP
13-3796315 P 3,664,987.
TRUMP 845 UN GP LLC
13-3958321 P 302,813.
DJT HOLDINGS LLC - TRUMP INT'L HOTEL &
TOWER CHICAGO
27-4162308 P 3,446.
TRUMP 845 UN MGR CORP
13-4026239 S 0.
DJT HOLDINGS MANAGING MEMBER LLC
27-4162256 S 10,191.
845 UN LIMITED PARTNERSHIP - 845 LP LLC
13-3958323 P 454,627.
TRUMP PARK AVENUE LLC (TRUMP DELMONICO LLC)
01-0580204 P 367,066.
TRUMP PARK AVENUE LLC - ACQUISITION
01-0580204 P 532,060.
D B PACE ACQUISITION MEMBER CORP
47-2598493 S 1,899.
DT CONNECT II MEMBER CORP
47-1519047 S 7,200.
DT DUBAI II GOLF MANAGER MEMBER CORP
47-2265029 S 419.
DT MARKS DUBAII II MEMBER CORP
47-2239293 S 0.
DT MARKS GURGAON MANAGING MEMBER CORP
47-2191989 S 7,662.
DT MARKS PUNE II MANAGING MEMBER CORP
47-1144949 S 601.
DT MARKS QATAR MEMBER CORP
47-2224831 S 322.

DOMINE OF A MINIMUM INOM	
PINE HILL DEVELOPMENT MANAGING MEMBER	
46-5467224 S 1,189.	
THC BAKU HOTEL MANAGER SERVICE MEMBER 47-2714219 S 253.	
THC BAKU SERVICES MEMBER CORP	
47-2509677 S 1,070.	
THC CHINA-TECHNICAL SERVICES MANAGER CORP	
46-5707765 S 229.	
THC QATAR HOTEL MANAGER MEMBER CORP	*
47-2216607 S 254.	
THC SERVICES SHENZHEN MEMBER CORP 47-2647911 S 229.	
THC VENTURE I MANAGING MEMBER CORP	
46-5215303 S 280.	
THC VENTURE II MANGING MEMBER CORP	
46-5256342 S 228.	
TTTT VENTURE MEMBER CORP	
47-2297906 S 12,554.	69
TNGC CHARLOTTE MANAGER CORP 45-3714434 S 13,910.	
TNGC JUPITER MANAGINF MEMBER CORP	
47-1320629 S 903.	
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER	
CORP	
26-2979757 S 11,957.	
TURNBERRY SCOTLAND MANAGING MEMBER CORP 46-5453122 S	DE 164
THC CHINA TECHNICAL SERVICES LLC	95,164.
61-1737946 P 353.	
DT MARKS PUNE II LLC	
36-4788801 P 353.	
THC VENTURE II LLC	
47-2102086 P 297. D B PACE ACQUISITION LLC	
47-2248539 P 156,081.	
DT MARKS GURGAON LLC	
47-2204159 P 786,442.	
DT DUBAI II GOLF MANAGER LLC	88.5
47-2265157 P 0.	
DT MARKS DUBAI II LLC 47-2239371 P 0.	
DT MARKS QATAR LLC	
47-2224873 P 4,204.	
THC BAKU HOTEL MANAGER SERVICES LLC	
47-2714294 P 2,772.	
THC BAKU SERVICES LLC	
47-2509735 P 26,924. THC DUBAI II HOTEL MANAGER LLC	
47-2518011 P 0.	
THC QATAR HOTEL MANAGER LLC	
47-2216687 P 2,826.	
THC SERVICES SHENZHEN LLC	
47-2648067 P 403.	
THC SHENZHEN HOTEL MANAGER LLC	
47-2720481 P 403. TTTT VENTURE LLC -DT DUBAI II GOLF MANAGER	
47-2297957 P 1,894.	*
TIGL COMMON AREA MANAGEMENT HOLDINGS LLC	
47-3406093 P 0.	

Company of the Compan	
DJT HOLDINGS LLC (TRUMP BRIARCLIFF MANOR	
DEV)	
27-4162308 P 0.	
DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)	
07 4160000	
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DJT HOLDINGS LLC (TNGC JUPITER MANAGEMENT LLC)	
00 1460000	
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DJT HOLDINGS LLC (TW VENTURE I LLC) 27-4162308 P 5 878.	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
DJT HOLDINGS LLC (TW VENTURE II LLC) 27-4162308 P 2,515,852.	
DJT HOLDINGS LLC (DT CONNECT II LLC) 27-4162308 P 0.	
DJT HOLDINGS LLC (TURNBERRY SCOTLAND LLC) 27-4162308 P	0.004.04
TW VENTURE II MANAGING MEMBER CORP	9,304,946
16 1501651	
DT TOWER GURGAON LLC	
47-3351290 P 0.	
MOBILE PAYROLL CONSTRUCTION LLC	
36-4813676 P 1,554.	
DT MARKS BALI LLC	160
38-3977143 P 311,971.	
DT MARKS LIDO LLC	
61-1767715 P 313,572.	
DT BALI TECHNICAL SERVICES MANAGER LLC	
36-4812795 P 0.	
DT LIDO HOTEL MANAGER LLC	
61-1769144 P 0.	
DT LIDO TECHNICAL SERVICES MANAGER LLC	
30-0881420 P 0.	
DT JEDDAH TECHNICAL SERVICES MANAGER LLC	
61-1771503 P 1,091.	
THC JEDDAH HOTEL MANAGER LLC	
32-0476134 P 0.	
EID VENTURE I LLC	
37-1794286 P 2,406.	
DT TOWER KOLKATA LLC	
36-4825472 P 729,559.	
WILLIAM M TRUMP MEDICAL FUND LLC	
47-5214076 P 0.	
DT MARKS PUNE MANAGING MEMBER CORP	
45-4228136 S 229.	
THC SHENZHEN HOTEL MANAGER MEMBER CORP	
47-2720450 S 279.	
THC JEDDAH HOTEL MANAGER MEMBER CORP	
47-5150947 S 793.	
MOBILE PAYROLL CONSTRUCTION MANAGER CO	
47-4191372 S 241.	
JUPITER GOLF CLUB MANAGING MEMBER CORP	
46-1085876 S 17,457.	
DTW VENTURE MANAGING MEMBER CORP	
46-5292006 S 280.	
DT TOWER KOLKATA MANAGING MEMBER CORP	
81-0751197 S 6,366.	***
DT TOWER GURGAON MANAGING MEMBER CORP	
47-3351192 S 9,311.	
Z,311.	

DONALD J. & MELANIA TRUMP DT MARKS LIDO MEMBER CORP 47-4419105 S DT MARKS BALI MEMBER CORP 47-4351450 S DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP 47-4428697 S

1,344.

938

4,081.

3,988.

DT LIDO HOTEL MANAGER MEMBER CORP 47-4780737 S 1,004. DT LIDO GOLF MANAGER MEMBER CORP 47-4740782 S

DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP

47-5139988 S

DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP 47-4363339

DT BALI GOLF MANAGER MEMBER CORP 47-4379724 S

DT BALI HOTEL MANAGER MEMBER CORP 47-4399578 S

EID VENTURE II MEMBER CORP 81-1201049 S 763.

C DEVELOPMENT VENTURES MEMBER CORP 81-2133247 S

DT TOWER II MEMBER CORP 81-1112510 S 248.

DT VENTURE I MEMBER CORP 81-1724174 S 244.

DT VENTURE II MEMBER CORP 81-1743521 S 287

DT ENDEAVOR I MEMBER CORP 81-1707604 S 244.

DT TOWER I MEMBER CORP 81-1040960 S 291

HUDSON WATERFRONT ASSOCIATES IV LP 13-3796319 P 395,734.

DT TOWER GURGAON LLC 47-3351290 P 2,658.

THC JEDDAH HOTEL MANAGER LLC

32-0476134 1,043. DT TOWER II LLC 32-0483881 411.

EID VENTURE II LLC 32-0488634 P 2,467.

C. DEVELOPMENT VENTURES LLC 30-0936913 P 13,347. DT TOWER I LLC

32-0485334 411. DTTM OPERATIONS LLC

61-1786297 P 658,337. DTTM OPERATIONS MANAGING MEMBER CORP

81-1171333 S 6,308. DJT HOLDINGS LLC -TRUMP MARKS ASIA LLC

27-4162308 P DJT HOLDINGS LLC - DT CONNECT II LLC 27-4162308 P 683,639.

TTTT VENTURE LLC -DT LIDO GOLF MANGER LLC 47-2297957 P 2.810.

TTTT VENTURE LLC - DT LIDO HOTEL MANGER LLC 47-2297957 P TTTT VENTURE LLC -DT BALI GOLF MANAGER LLC 47-2297957 P 2,875. TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC 47-2297957 P TTTT VENTURE LLC - DT BALI TECHNICAL SERVICES MANAGER LLC 47-2297957 P 46,006. TTTT VENTURE LLC - DT TOWER GURGAON LLC 47-2297957 P 159,275. TTTT VENTURE LLC - DT LIDO TECHNICAL SERVICES MANAGER LLC 47-2297957 53,386. TTTT VENTURE LLC 47-2297957 2,102. TNGC PINE HILL MEMBER CORP 26-3467517 TRUMP INTERNATIONAL GOLF CLUB INC 65-0711659 S 28. TRUMP PALACE PARC LLC 13-3913538 94,910. P UNREIMBURSED EXPENSES 13-3913538 45,600. TOTALS TO SCH. E, LN. 29 31,479,807. 74,310,980. 72,167,043. 11,559,240.

* ENTIRE DISPOSITION OF PASSIVE ACTIVITY

SCHEDULE E	INCOME OR	(LOSS) FROM	ESTATES AND	TRUSTS ST	CATEMENT 48
NAME	EMPLOYER ID NO.	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	NONPASSIVE INCOME
DONALD J TRUMP TRUST	11-6261971			0.	
DONALD J TRUMP ELIZABETH TRUST	13-6023440	0.			
DONALD J TRUMP 'FRED' TRUST	13-6023441	0,			
ELIZABETH TRUMP GRANDCHILDREN -	13-6814305				
DONALD		0.			
TOTALS TO SCHEDULE	E, LINE 34	0.		0.	

^{*} ENTIRE DISPOSITION OF PASSIVE ACTIVITY





SCHEDULE SE	NON-FARM INCOME	STATEMENT 49
DESCRIPTION		AMOUNT
MANAGEMENT SERVICES		214,500.
MANAGEMENT SERVICES		-57.
MORTGAGE BROKER		-794.
ICE SKATING RINK		297,623.
REAL ESTATE DEVELOPMENT		-114.
REAL ESTATE DEVELOPMENT		2,038,317.
RESTAURANT		129,745.
REAL ESTATE DEVELOPMENT	+1 E	-412.
GOLF MANAGEMENT		-25.
REAL ESTATE		12,889.
REAL ESTATE		-1,717.
SALES		-69,725.
AVIATION		-3,437.
GOLF	E A	11,103.
AVIATION		55,508.
REAL ESTATE		-355.
REAL ESTATE DEVELOPMENT		-607.
REAL ESTATE DEVELOPMENT		6,114,951.
MAR-A-LAGO CLUB, LLC		7,340,880.
TRUMP MODEL MANAGEMENT LLC (T		-409,707.
TRUMP KOREA LLC (KOREAN PROJE		-55.
THE TRUMP ENTREPRENEUR INITIA		-1,534.
THE TRUMP ENTREPRENEUR INITIA	TIVE LLC	-92,822.
T INTERNATIONAL REALTY LLC	a1	213,937.
TOTAL TO SCHEDULE SE, LINE 2		15,848,092.

	-				
	Participant access				
18					
	TTAET				

FORM 1116	SUMMARY (OF FC	REIGN	TAXES	PAID	OR ACCR	UED	STATEMENT	50
PASSIVE INCOME								æ	
NAME OF COUNTRY IMP	POSING TAX	K		*					
PAID ACCRUED	AMT/FOF CURREN			DENDS	AMOU.	NT IN U. /ROYALTY	S. DOLLAR		R.
OTHER COUNTRIES		0.		×					72.
OTHER COUNTRIES		0.	*			* 2			99.
OTHER COUNTRIES		0.							115.
OTHER COUNTRIES		0.			St.	is			575.
OTHER COUNTRIES		0.					ä		62.
OTHER COUNTRIES	94	0.				2 2 2 4		. 2	,517.
OTHER COUNTRIES		0.	24 E	* H		iai.			196.
OTHER COUNTRIES		0.						3	,758.
OTHER COUNTRIES 2/31/16	9	0.		691.			,		
·				691.				7	,394.
OTAL TO FORM 1116,	PART II,	LINI	E 8					8	,085.

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

FOREIGN AMT CONV. RATE U.S. AMT

2015

2014

2013

2012

2011

TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR

FORM 1116 EXPENSES DIRECTLY	ALLOCABLE TO FOREIG	N INCOME	STATEMENT 51
DESCRIPTION	COUNT	RY	AMOUNT
ADVANTAGE ADVISERS XANTHUS FUND LL	C OTHER COUNTR	TES	685
ACTIVITY NO. 467	OTHER COUNTR		27,300
DT MARKS QATAR LLC	QATAR		4,204
DT MARKS QATAR LLC	QATAR		4,204
TOTAL TO FORM 1116, PART I, LINE 2			36,393
TODA 1116			
FORM 1116 FOREIGN TAX CRE	DIT CARRYOVER / CAR	RYBACK	STATEMENT 52
PASSIVE INCOME YEAR OF CREDIT		REIGN TAX	BALANCE AVAILABLE
2015 FOREIGN TAX CREDIT	8,596.	0.	8,596.
2014 FOREIGN TAX CREDIT	0.	0.	0.
2013 FOREIGN TAX CREDIT	0.	0.	0.
2012 FOREIGN TAX CREDIT	0 .	0.	620
		٠.	0.
2011 FOREIGN TAX CREDIT	0.	0.	0.
2011 FOREIGN TAX CREDIT 2010 FOREIGN TAX CREDIT	0. 0.	0. 0.	0.
2011 FOREIGN TAX CREDIT 2010 FOREIGN TAX CREDIT 2009 FOREIGN TAX CREDIT	0. 0. 0.	0. 0. 0.	0. 0.
2011 FOREIGN TAX CREDIT 2010 FOREIGN TAX CREDIT 2009 FOREIGN TAX CREDIT 2008 FOREIGN TAX CREDIT	0. 0. 0.	0. 0. 0.	0. 0. 0.
2011 FOREIGN TAX CREDIT 2010 FOREIGN TAX CREDIT 2009 FOREIGN TAX CREDIT 2008 FOREIGN TAX CREDIT 2007 FOREIGN TAX CREDIT	0. 0. 0. 0.	0. 0. 0. 0.	0. 0. 0.
2011 FOREIGN TAX CREDIT 2010 FOREIGN TAX CREDIT 2009 FOREIGN TAX CREDIT 2008 FOREIGN TAX CREDIT 2007 FOREIGN TAX CREDIT 2006 FOREIGN TAX CREDIT FOREIGN TAX CREDIT	0. 0. 0.	0. 0. 0.	0. 0. 0.

FORM 1116

SUMMARY OF FOREIGN TAXES PAID OR ACCRUED

STATEMENT 53

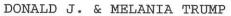
GENERAL LIMITATION INCOME

NAME OF COUNTRY IMPOSING TAX

	DATE PAID ACCRUED	AMT/FOREIGN CURRENCY	DIVIDENDS	-AMOUNT IN U.S RENT/ROYALTY	. DOLLARS— INTEREST	OTHER
0						
	CANADA			21 92		
		0.				612,823.
	CANADA	173				
		0.		34	71 8	6,190.
	CANADA					5
	CANADA	0.				3,214.
	T11D 011D 011D				三 前	7
	INDONESIA	0.				1,041.
						1,041.
	INDONESIA	0.				505
						695.
¥	INDIA	0				
		0.				100,883.
	INDIA	5 4				
	g.	0.				1,019.
	INDIA			*		
		0.				1,051.
	INDIA					
		0.				104,049.
	INDIA					
		0.	8	0.83		87,228.
	INDIA		3			
	1110 111	0.				881.
	INDIA			F		
	INDIA	0.				1,051.
	T1TD T3					
	INDIA	0.				68,827.
	200000000000000000000000000000000000000			4	20	00,027.
	INDIA	0.			2	16.750
		٠.			eq	16,759.
0 =	CANADA /27/16	2				3
US	/ 4 / / 10	0 .	14	G		111,443.
	OTHER COUNTRIES					
		0.		,		100,925.

DONALD J. & MELANIA	TRUMP			
OTHER COUNTRIES	0.			373.
OTHER COUNTRIES	0.			34,291.
OTHER COUNTRIES	0.			346.
PHILIPPINES	0.	ā		1,019.
				1,254,108.
TOTAL TO FORM 1116,	PART II LINE 8			1,254,108.
			•	1,234,100.
PRIOR YEAR TAXES PA	ID IN THE CURRENT YEAR: FOREIGN AMT	CONV. RATE	U.S. AMT	
2015 2014 2013 2012	8 a			
2011	XES PAID IN THE CURRENT Y	ZEAD.		
TOTAL TRIOR TEAR TAX	TES TAID IN THE CORRENT Y	LAK		6

FORM 1116 EXPENSES DIRECTLY ALLOCA	ABLE TO FOREIGN INCOM	E STATEMENT 54
DESCRIPTION	COUNTRY	AMOUNT
TRUMP MARKS CANOUAN LLC	CANADA	3,713.
TRUMP MARKS CANOUAN LLC	CANADA	4,065.
TRUMP MARKS PHILIPPINES	CANADA	308,612.
TRUMP CANOUAN ESTATE LLC	CANADA	408.
TRUMP CANOUAN ESTATE LLC	CANADA	408.
THE OBSIDIAN FUND LLC	CANADA	214,143.
DJT HOLDINGS MANAGING MEMBER LLC	CANADA	281,314.
TRUMP EU MARKS LLC	CANADA	2,178.
TRUMP EU MARKS LLC	CANADA	2,178.
TRUMP MARKS PUNTA DEL ESTE MANAGER	CANADA	382.
TRUMP MARKS PUNTA DEL ESTE LLC	CANADA	5,172.
TRUMP MARKS PUNTA DEL ESTE LLC	CANADA	5,172.
DT INDIA VENTURE LLC	CANADA	54.
DT INDIA VENTURE LLC	CANADA	351.
THC DEVELOPMENT BRAZIL LLC	CANADA	297.
DT HOME MARKS INTERNATIONAL LLC	CANADA	81,908.
DT HOME MARKS INTERNATIONAL MEMBER CORP	CANADA	827.
EXCEL VENTURE I CORPORATION	CANADA	19,048.
DT DUBAI II GOLF MANAGER MEMBER CORP	CANADA	346.
TRUMP KOREA LLC (KOREAN PROJECTS)	KOREA, SOUTH	100.
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND	UNITED KINGDOM	
LTD		6,313,189.
TURNBERRY SCOTLAND MANAGING MEMBER CORP	UNITED KINGDOM	180,083.
*	Ç	STATEMENT(S) 53, 54
6		, , , , , , , , , , , , , , , , , , , ,



DONALD J. & MELANIA TROMP	8	
DJT HOLDINGS LLC (TURNBERRY SCOTLAND	UNITED KINGDOM	20 20 20 20
LLC)	N_1000	17,649,963.
TRUMP INTERNATIONAL HOTELS MANAGEMENT	CHINA	2 222 227
TIHM MEMBER CORP	CHITNIA	3,881,254.
THE SERVICES SHENZHEN MEMBER CORP	CHINA CHINA	4,260.
THC SERVICES SHENZHEN MEMBER CORP	CHINA	1. 229.
THC CHINA TECHNICAL SERVICES LLC		56.
		353.
THC CHINA TECHNICAL SERVICES LLC THC SERVICES SHENZHEN LLC	CHINA	106.
	CHINA	403.
THC SHENZHEN HOTEL MANAGER LLC		106.
THC SHENZHEN HOTEL MANAGER LLC	CHINA	403.
THC SHENZHEN HOTEL MANAGER MEMBER CORP	CHINA	1.
THC SHENZHEN HOTEL MANAGER MEMBER CORP THE TRUMP MARKS REAL ESTATE CORP THE TRUMP MARKS REAL ESTATE CORP TRUMP MARKS REAL ESTATE LLC	CHINA	279.
THE TRUMP MARKS REAL ESTATE CORP	DOMINICAN REPUBLIC	172.
THE TRUMP MARKS REAL ESTATE CORP	DOMINICAN REPUBLIC	509.
TRUMP MARKS REAL ESTATE LLC TRUMP MARKS REAL ESTATE LLC TRUMP MARKS PANAMA LLC	DOMINICAN REPUBLIC	17,061.
TRUMP MARKS REAL ESTATE LLC	DOMINICAN REPUBLIC	17,061.
		366,803.
TRUMP MARKS REAL ESTATE LLC TRUMP MARKS PANAMA LLC TRUMP MARKS PANAMA CORP TRUMP MARKS DUBAI LLC TRUMP MARKS DUBAI LLC	PANAMA	3,402.
TROME MARKS DUDAT LIC	UNITED ARAB EMIRATES	1,935.
TRIMP MARKS DUBAT CORP	UNITED ARAB EMIRATES	2,232.
TRIMP MARKS DIBAT CORP	UNITED ARAB EMIRATES UNITED ARAB EMIRATES UNITED ARAB EMIRATES	20. 352.
DT MARKS DUBAT LLC	INTUED ARAB EMIRATES	81.
DT MARKS DUBAI LLC	UNITED ARAB EMIRATES	260.
DT DUBAI GOLF MANAGER LLC	UNITED ARAB EMIRATES	161,124.
DT MARKS DUBAI MEMBER CORP	UNITED ARAB EMIRATES	1.
TRUMP MARKS PANAMA CORP TRUMP MARKS DUBAI LLC TRUMP MARKS DUBAI LLC TRUMP MARKS DUBAI CORP TRUMP MARKS DUBAI CORP DT MARKS DUBAI LLC DT MARKS DUBAI LLC DT DUBAI GOLF MANAGER LLC DT MARKS DUBAI MEMBER CORP DT MARKS DUBAI MEMBER CORP TRUMP MARKS PUERTO RICO I MEMBER CORP TRUMP MARKS PUERTO RICO I MEMBER CORP TRUMP MARKS TORONTO LLC TRUMP MARKS TORONTO LLC	UNITED ARAB EMIRATES	378.
TRUMP MARKS PUERTO RICO I MEMBER CORP	PUERTO RICO	20.
TRUMP MARKS PUERTO RICO I MEMBER CORP	PUERTO RICO	276.
TRUMP MARKS TORONTO LLC	CANADA	111.
TRUMP MARKS TORONTO LLC TRUMP MARKS TORONTO CORP	CANADA	408.
TRUMP MARKS TORONTO CORP	CANADA	284.
TRUMP TORONTO HOTEL MANAGEMENT CORP		184,357.
DT MARKS VANCOUVER LP	CANADA	411.
DT MARKS VANCOUVER MEMBER CORP THC VANCOUVER MANAGEMENT CORP	CANADA	4.
TRUMP MARKS PHILIPPINES CORP	CANADA	24,845.
TRUMP CANOUAN ESTATE MEMBER CORP	PHILIPPINES GRENADA	3,117. 341.
TRUMP MARKS MUMBAI MEMBER CORP	INDIA	355.
TRUMP MARKS MUMBAI LLC	INDIA	2,229.
TRUMP MARKS MUMBAI LLC	INDIA	2,178.
DT INDIA VENTURE MANAGING MEMBER CORP	INDIA	1.
DT INDIA VENTURE MANAGING MEMBER CORP	INDIA	284.
DT MARKS PUNE LLC	INDIA	381.
DT MARKS WORLI LLC	INDIA	74,256.
DT MARKS WORLI MEMBER CORP	INDIA	750.
DT MARKS GURGAON MANAGING MEMBER CORP	INDIA	109.
DT MARKS PUNE II MANAGING MEMBER CORP	INDIA	601.
DT MARKS PUNE II LLC	INDIA	353.
DT MARKS GURGAON LLC	INDIA	10,828.
DT MARKS BALI LLC	INDIA	311,887.
DT MARKS BALI LLC	INDIA	311,971.
DT TOWER KOLKATA LLC	INDIA	25,346.
DT MARKS PUNE MANAGING MEMBER CORP	INDIA	229.
DT TOWER KOLKATA MANAGING MEMBER CORP	INDIA	256.

DOWNED O. & HELINATA TROMP		
DT TOWER GURGAON MANAGING MEMBER CORP	INDIA	6.
DT MARKS BALI MEMBER CORP	INDIA	3,150.
DT MARKS BALI MEMBER CORP	INDIA	3,988.
DTTM OPERATIONS LLC	INDIA	2,568.
TTTT VENTURE LLC - DT TOWER GURGAON LLC	INDIA	91.
TRUMP MARKS BATUMI LLC	GEORGIA	2,234.
TRUMP MARKS BATUMI LLC	GEORGIA	2,234.
TRUMP MARKS BATUMI MANAGING MEMBER CORP	GEORGIA	23.
TRUMP MARKS BATUMI MANAGING MEMBER CORP		410.
TRUMP DRINKS ISRAEL LLC	ISRAEL	4,757.
TRUMP DRINKS ISRAEL LLC	ISRAEL	4,599.
TRUMP DRINKS ISRAEL MEMBER CORP	ISRAEL	48.
TRUMP DRINKS ISRAEL MEMBER CORP	ISRAEL	328.
DT MARKS BAKU MANAGING MEMBER CORP	AZERBAIJAN	410.
DT MARKS BAKU LLC	AZERBAIJAN	1,881.
DT MARKS BAKU LLC	AZERBAIJAN	1,881.
THC BAKU SERVICES LLC	AZERBAIJAN	6,296.
THC BAKU SERVICES LLC	AZERBAIJAN	26,924.
DT MARKS RIO MEMBER CORP	BRAZIL	303.
DT MARKS RIO LLC	BRAZIL	2,516.
DT MARKS RIO LLC	BRAZIL	2,813.
THC RIO MANAGER LLC	BRAZIL	91,087.
THC RIO MANAGER LLC	BRAZIL	95,742.
THC DEVELOPMENT BRAZIL MANAGING MEMBER	BRAZIL	362.
THC RIO MANAGING MEMBER CORP	BRAZIL	920.
THC RIO MANAGING MEMBER CORP	BRAZIL	2,099.
EXCEL VENTURE I LLC	SAINT MARTIN	1,885,754.
DT MARKS PRODUCTS INTERNATIONAL LLC	CONTRACTOR TO THE CONTRACTOR T	2,116.
DT MARKS PRODUCTS INTERNATIONAL LLC		2,413.
DT MARKS PRODCTS INTERNATIONAL MEMBER	MEXICO	
CORP		21.
DT MARKS PRODCTS INTERNATIONAL MEMBER	MEXICO	
CORP		357.
DT MARKS QATAR MEMBER CORP	QATAR	42.
DT MARKS QATAR MEMBER CORP	QATAR	322.
IIII VENTURE MEMBER CORP	INDONESIA	143.
DT MARKS LIDO LLC	INDONESIA	313,078.
DT MARKS LIDO LLC	INDONESIA	313,572.
DT MARKS LIDO MEMBER CORP	INDONESIA	3,162.
DT MARKS LIDO MEMBER CORP	INDONESIA	4,081.
DT LIDO TECHNICAL SERVICES MANAGER	INDONESIA	
MEMBER		43.
DT LIDO HOTEL MANAGER MEMBER CORP	INDONESIA	1,004.
DT LIDO GOLF MANAGER MEMBER CORP	INDONESIA	96.
DT LIDO GOLF MANAGER MEMBER CORP	INDONESIA	1,014.
DT BALI HOTEL MANAGER MEMBER CORP	INDONESIA	764.
DTTM OPERATIONS LLC	INDONESIA	5,215.
DTTM OPERATIONS MANAGING MEMBER CORP	INDONESIA	79.
TTTT VENTURE LLC - DT LIDO GOLF MANGER	INDONESIA	
LLC		2,022.
TTTT VENTURE LLC - DT LIDO GOLF MANGER	INDONESIA	
LLC		2,810.
TTTT VENTURE LLC - DT LIDO TECHNICAL	INDONESIA	
SERVI		1,218.
DJT HOLDINGS LLC (TW VENTURE II LLC)	IRELAND	10,200,163.
TW VENTURE II MANAGING MEMBER CORP	IRELAND	103,358.
TRUMP MARKS ISTANBUL II LLC	TURKEY	152,340.
TRUMP MARKS ISTANBUL II CORP	TURKEY	1,539.

TRUMP MARKS CANOUAN CORP

ST. VINCENT AND THE GR

323.

TOTAL TO FORM 1116, PART I, LINE 2

43,743,660.

FORM	1116	F

FOREIGN TAX CREDIT CARRYOVER / CARRYBACK

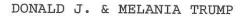
STATEMENT 55

GENERAL LIMITATION INCOME

YEAR OF CREDIT		TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	BALANCE AVAILABLE
2015 FOREIGN TAX CREDIT		465,747.	0.	465,747.
2014 FOREIGN TAX CREDIT		550,298.	0.	550,298.
2013 FOREIGN TAX CREDIT		1,002,346.	0.	1,002,346.
2012 FOREIGN TAX CREDIT		363,405.	0.	363,405.
2011 FOREIGN TAX CREDIT		346,519.	. 0.	346,519.
2010 FOREIGN TAX CREDIT		2,010,500.	0.	2,010,500.
2009 FOREIGN TAX CREDIT		1,401,174.	0.	1,401,174.
2008 FOREIGN TAX CREDIT		617,258.	0.	617,258.
2007 FOREIGN TAX CREDIT		1,154,408.	0.	1,154,408.
2006 FOREIGN TAX CREDIT		180,130.	0.	180,130.
FOREIGN TAX CR CARRYBACK	TO 2016	₹ ¥		0.
TOTAL TO FORM 1116, PART	III, LINE	1 10		8,091,785.

FORM 4	1136			OTHER	R NONTAXABLE	USES	OF	UNDYED	DIESEL	FUEL	STATEMENT	56
TYPE (USE CODE	W 18 18 18 18 18 18 18 18 18 18 18 18 18	TYPE	OF	USE	DESCRIPTION				×		GALLONS	5
2	.243	OFF-H	HIG	HWAY	BUSINESS USI	3			140		7	204
TOTAL	TO FOR	RM 413	36,	LINE	3A.							204

FORM 4797	P)	ROPERTY HE	ELD MORE THA	N ONE YEAR	ST	ATEMENT 57
DESCRIPTION	DATE ACQUIRE	DATE D SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TRUMP EQUITABLE FIFTH AVENUE CO MAR-A-LAGO CLUB,	-	a a			[8]	-78,210
LLC TRUMP CPS LLC OCEAN AIR						-177 2,651,66
INVESTORS LLC DAKDALE INVESTOR	RS					18,83
LLC FIPPERARY REALTY CORP				14		8,765
TRUMP CPS CORP TRUMP TOWER MANAGING MEMBER						-78 2,654
INC THE OBSIDIAN FUN	ID					-793
LC NERGY TRANSFER		*	*			-23
PARTNERS LP RUMP PARK AVENU LC (TRUMP	E		*	80		-3,68
ELMONICO LLC) RUMP PARK AVENU		100	361			4,818,093
LC - ACQUISITIO						4,467,084
OTAL TO 4797, P.	ART I, LIN	E 2		-		11,884,132
ORM 4797		ORDINARY	GAINS AND I	OSSES	STA	TEMENT 58
ESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
NERGY TRANSFER ARTNERS LP HE OBSIDIAN	VARIOUS	02/16/16	268,226.		0.	268,226
UND LLC				3		-877,010
REDIT						
REDIT TRATEGIES FUND P IDOCEAN CREDIT PPORTUNITY FUND						226,794
G DIVERSIFIED REDIT TRATEGIES FUND P IIDOCEAN CREDIT PPORTUNITY FUND P					Ÿ	226,794 56,161



FORM 6198 ALLOCATION OF ALLOWABLE LOSSES STA							
ULTIMATE AIR CORP					*:		
DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF AT-RISK	ALLOWABLE LOSS	DISALLOWED LOSS		
ORDINARY SCHEDULE E C/O	355. 8,368.	.040697008	0.	0.			
TOTALS	8,723.	1.00000000	0.	0.	8,72		
FORM 6198	ALLOCA'	TION OF ALL	OWABLE LOSSES	S S	TATEMENT 60		
TRUMP LAS OLAS MEMB	ER CORP						
DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF AT-RISK	ALLOWABLE LOSS	DISALLOWED LOSS		
	382. 2,092.	.154405821 .845594179	0.	0.			
ORDINARY SCHEDULE E C/O					382 2,092 2,474		
SCHEDULE E C/O	2,092.	.845594179	0.	0.	2,092		
SCHEDULE E C/O	2,092.	1,000000000	0.	0.	2,092		
FORM 6198	2,092. 2,474. ALLOCAT	1,000000000	0.	0.	2,092		
COTALS FORM 6198 RESTAURANT 40 MEMBER	2,092. 2,474. ALLOCAT	1,000000000	0.	0. 0.	2,092		
SCHEDULE E C/O FOTALS	ALLOCAT	.845594179 1.000000000 PERCENT	0. 0. 0. 0. DWABLE LOSSES	o. o. Sr	2,092 2,474 PATEMENT 61 DISALLOWED		

FORM 6251

PASSIVE ACTIVITIES

STATEMENT 62

NET INCOME (LOSS)

NAME OF ACTIVITY	FORM	AMT	REGULAR	ADJUSTMENT		
ENERGY TRANSFER	SCH E					
PARTNERS LP - PTP		-270,360.	-272,339.	1,979.		
TRUMP EQUITABLE FIFTH	FORM 4797					
AVENUE CO	~ ~ ·	-78,210.	-78,210.			
TRUMP EQUITABLE FIFTH AVENUE CO	SCH E	48 644 000				
THE EAST 61 ST.	SCH E	17,644,257.	17,669,579.	-25,322.		
COMPANY	SCH E	-80,186.	-80,213.	27		
THE EAST 61 ST.	SCH E	00,100.	-80,213.	27.		
COMPANY	2011 11	-672.	-699.	27.		
PARK BRIAR ASSOCIATES	SCH E		• •	27.		
LLC		77,604.	76,566.	1,038.		
40 WALL DEVELOPMENT	SCH E		823			
ASSOC, LLC		6,480,644.	6,460,549.	20,095.		
HUDSON WATERFRONT	SCH E					
ASSOC V, L.P.	W-22	242,244.	242,239.	5.		
HUDSON WATERFRONT	SCH E					
ASSOC II, LP	CC11 -	-60,356.	-60,356.			
HUDSON WATERFRONT ASSOC III, LP	SCH E	452 440	120 000			
HUDSON WATERFRONT	CCII E	453,118.	453,109.	9.		
ASSOC IV, LP	SCH E	543,267.	E42 267			
TRUMP CPS LLC	FORM 4797	2,651,666.	543,267. 2,651,666.			
TRUMP CPS LLC	SCH E	-110,786.	-52,044.	50 742		
MISS UNIVERSE LP, LLP	SCH E	3,244,314.	3,244,314.	-58,742.		
TRUMP PLAZA LLC	SCH E	1,937,469.	1,936,052.	1,417.		
TRUMP 845 UN LIMITED	SCH E	11 Por = 200 Possec (1825)		-,		
PARTNERSHIP		-55,511.	-55,511.			
OCEAN AIR INVESTORS	FORM 4797	3				
LLC		18,831.	18,831.			
OAKDALE INVESTORS LLC	FORM 4797	8,765.	8,765.			
TRUMP MODEL MANAGEMENT	SCH E	2				
LLC (TMG MEMBER LLC)		-409,707.	-409,707.			
TRUMP KOREA LLC	SCH E					
(KOREAN PROJECTS)	CCTT F	-100.	-100.			
TRUMP/NEW WORLD PROPERTY MANAGEMENT	SCH E					
LLC		-130.	120	8		
REG TRU EQUITIES LTD	SCH E	-59.	-130. -59.			
TIPPERARY REALTY CORP	FORM 4797	-78 .	-78.			
TIPPERARY REALTY CORP	SCH E	15,922.	15,947.	-25.		
PLAZA CONSULTING CORP	SCH E	-1,388.	-1,388.	-25.		
TRUMP PROJECT	SCH E		-1	•		
MANAGEMENT CORP		-9,958.	-9,958.			
TRUMP'S CASTLE	SCH E					
MANAGEMENT CORP.	Si Si	-621.	-621.			
TRAVEL ENTERPRISES	SCH E	*				
MANAGEMENT INC	76	-11,631.	-11,631.			
TRUMP ICE INC.	SCH E	-116.	-116.			
HELICOPTER AIR	SCH E		4)	9		
SERVICES INC		-941.	-941.			



DONALD J. & MELANIA TR	UMP			g n	
PARC CONSULTING INC	SCH E		1,422.	1,422.	
TRUMP CENTRAL PARK	SCH E		-,	1,122.	
WEST CORP			52,276.	52,276.	
TRUMP EMPIRE STATE,	SCH E		,	52,270.	
INC.			-373.	-373.	94
FIFTY-SEVEN MANAGEMENT	SCH E		5,00,00		
CORP			68,609.	68,609.	
TRUMP VILLAGE	SCH E		**************************************	,	4
CONSTRUCTION CORP			344.	339.	5.
TRUMP CPS CORP	FORM 4797		2,654.	0000000	
TRUMP CPS CORP	SCH E	- 2	-131.	-72.	-59.
DEVELOPMENT MEMBER	SCH E				
INC.			-18.	-18.	
FIRST MEMBER INC	SCH E		-185.	-216.	31.
TRUMP PAGEANTS, INC.	SCH E		58,827.	58,827.	
BEACH HAVEN APARTMENTS	SCH E			9	
# 1, INC.		2	87.	87.	
SHORE HAVEN APARTMENTS	SCH E				
# 1, INC.			329.	329.	
FLIGHTS INC.	SCH E		-137.	-137.	
TRUMP PLAZA MEMBER INC	SCH E	27	19,705.	19,691.	14.
TRUMP VILLAGE CONST	SCH E				
CORP-DJT GR TR			85,596.	84,305.	1,291.
81 PINE NOTE HOLDER	SCH E				
INC			-59.	-59.	
TRUMP TOWER MANAGING	FORM 4797				
MEMBER INC			-791.	-791.	
TRUMP TOWER MANAGING	SCH E				3
MEMBER INC			90,655.	90,655.	
TRUMP 845 UN MGR CORP	SCH E		-1,354.	-1,354.	
BEACH HAVEN APARMTENTS	SCH E				
#1 INC DJT GR TR			32,695.	32,695.	
SHORE HAVEN APARTMENTS	SCH E				
#1 INC DJT GR TR			81,998.	81,998.	000
TRUMP MANAGEMENT INC		8.0	6,397.	6,397.	
TRUMP DELMONICO LLC	SCH E		-5,137.	-5,137.	
TRUMP TORONTO	SCH E				
DEVELOPMENT INC			-2,809.	-2,809.	
VH PROPERTY CORP	SCH E		-690,055.	-690,428.	373.
STARRETT CITY	SCH E				a
ASSOCIATES			478,300.	421,172.	57,128.
TRUMP LAS VEGAS SALES	SCH E				
& MARKETING INC			13,808,417.		
TRUMP PARK AVENUE LLC	SCH E		-5,089.	23 Mark 2000 000 000	
TRUMP MARKS HOLDING LP			-90,279.	-90,279.	
TRUMP MARKS GP CORP	SCH E		-1,168.	-1,168.	
TRUMP PRODUCTIONS LLC	SCH E		139,842.	139,842.	
TRUMP PRODUCTIONS	SCH E				
MANAGING MEMBER INC			-1,231.	-1,231.	
TRUMP INTERNATIONAL	SCH E				
HOTELS MANAGEMENT LLC			-3,881,254.	-3,881,254.	
809 NORTH CANON MEMBER	SCH E				
CORP			-2,183.	-2,183.	
TIHM MEMBER CORP	SCH E		-4,260.		
TRUMP FOLLIES LLC	SCH E		-136.	-136.	(*)
TRUMP FLORIDA MANAGER	SCH E				
CORP		18	-603.	-603.	¥
TIHT MEMBER LLC	SCH E		-2,023.	-2,023.	11 9



DONALD J. &	MELANIA TR	UMP			
TIHT COMMER	RCIAL LLC	SCH	E	424,886. 424	,886.
	LAS LLC	SCH			,656.
TRUMP INTER		SCH			-030.
	COTLAND LTD		111	-2,881,7222,881	722
BAYROCK- TR		SCH	다	2,001,722.	, 144.
MEMBER LLC	TOME DOME	BCII	E	1 545	
	IARKS REAL	COTT	177	-1,6461	,646.
ESTATE CORP		SCH	E	1222	
		aarr	77	-509.	-509.
TRUMP MARKS	REAL	SCH	E	0 99 990	
ESTATE LLC		a a	-		,061.
	PANAMA LLC			446,141. 446	,141.
TRUMP MARKS	#IS	SCH	E		
PHILADELPHI				-2,2892	,289.
	HOLLYWOOD	SCH	E		
LLC				-2,5372,	537.
TRUMP MARKS	WAIKIKI	SCH	E		
LLC		2000		678,613. 678,	613.
TRUMP MARKS	DUBAI LLC	SCH	E	-2,232.	232.
TRUMP MARKS	PALM BEACH	SCH	E		
LLC				-2,2322,	232.
TRUMP MARKS	SOHO LLC	SCH	E		960.
TRUMP MARKS		SCH		34 D	
PLAINS LLC				-2,2642,	264.
TRUMP MARKS		SCH	E		
WESTCHESTER		0011	_	-2,3142,	314.
TRUMP MARKS		SCH	F		JIT.
LLC	DITHII OILD	DCII	11	364,845. 364,	845.
TRUMP MARKS	MEN	SCH	E.	504,045.	045.
ROCHELLE LLO		BCII	Ŀ	0.547	F 4 F
TRUMP MARKS		COII	13	9,547. 9,	547.
	CANOUAN	SCH	E		
LLC	TED GETT	G GTT	_	-4,0654,	065.
TRUMP MARKS	JERSEY	SCH	E		
CITY LLC				2,3432,	343.
TRUMP MARKS	HOLLYMOOD	SCH	E	-4	
CORP				-413.	413.
TRUMP MARKS		SCH	\mathbf{E}	8.	
ISLES I LLC				254,061. 254,	061.
TRUMP MARKS		SCH	\mathbf{E}		
ISLES II LLO				-2,2342,	234.
TRUMP MARKS	WAIKIKI	SCH	\mathbf{E}		
CORP				6,473.	473.
TRUMP MARKS	CANOUAN	SCH	E		
CORP				-323.	323.
TRUMP MARKS	DUBAI CORP	SCH	E		352.
TRUMP MARKS		SCH		·	
LICENSE CORE		0011		-120.	120.
TRUMP MARKS		SCH	F		120.
WESTCHESTER		DCII	ند	-303.	202
TRUMP MARKS		COII	173	-303	303.
	STAMPORD	SCH	Ľ	2.255	
CORP	THE		-	3,355. 3,	355.
TRUMP MARKS	JERSEY	SCH	E		
CITY CORP	Gran	~	-	-411	411.
TRUMP MARKS		SCH	E	9	
ISLES I MEME		•		2,236. 2,	236.
TRUMP MARKS	MORTGAGE	SCH	E		
CORP				-287	287.
TRUMP MARKS				-353	353.
TRUMP MARKS	EGYPT CORP	SCH	E	-336	336.



DONALD U. & MELANIA TR	UMP					
TRUMP MARKS PUERTO	SCH	E				\$
RICO I LLC TRUMP MARKS PUERTO	SCH	E		-2,232.	-2,232.	
RICO I MEMBER CORP TRUMP MARKS	SCH	E		-276.	-276.	
PHILADELPHIA CORP				-410.	-410.	
TRUMP MARKS LAS VEGAS	SCH	E		-2,232.	-2,232.	
TRUMP MARKS LAS VEGAS CORP	SCH	Ε		-248.	-248.	
TRUMP MARKS MAGAZINE CORP	SCH	E		-118.	-118.	
TRUMP MARKS MAGAZINE	SCH	E				
TRUMP MARKS NEW	SCH	E		-1,030.	-1,030.	
ROCHELLE CORP TRUMP MARKS PALM BEACH	SCH	E		-186.	-186.	15
CORP TRUMP GOLF COCO BEACH	SCH	E		-360.	-360.	
LLC TRUMP GOLF COCO BEACH			æ 1	-33,261.	-33,261.	1981
MEMBER CORP				-561.	-561.	
TRUMP MARKS WHITE PLAINS CORP	SCH			-360.	-360.	¥
TRUMP MARKS FT. LAUDERDALE MEMBER CORP	SCH	Е		-283.	-283.	
TRUMP MARKS PANAMA CORP	SCH	E		4,119.	4,119.	
TRUMP MARKS TORONTO	SCH	E		-408.	-408.	
TRUMP MARKS TORONTO	SCH	E				101
TRUMP MARKS SUNNY	SCH	E	₩	-284.	-284.	
ISLES II MEMBER CORP TRUMP MARKS FT.	SCH	E		-303.	-303.	æ
LAUDERDALE LLC				-297.	-297.	
TRUMP MARKS TAMPA LLC	SCH			-351.	-351.	
TRUMP MARKS MTG LLC	SCH	E		-544.	-544.	
THE TRUMP FOLLIES	SCH	E				
MEMBER INC				-117.	-117.	
TRUMP MARKS TAMPA CORP	SCH	\mathbf{E}		-284.	-284.	
TRUMP NATIONAL GOLF	SCH	\mathbf{E}				
CLUB COLTS NECK LLC TRUMP MARKS	SCH	E		-1,169,626.	-1,161,432.	-8,194.
PHILIPPINES TRUMP MARKS	SCH	E		768,108.	768,108.	
PHILIPPINES CORP TRUMP MARKS ISTANBUL	SCH			7,479.	7,479.	
II LLC TRUMP MARKS ISTANBUL	SCH			727,233.	727,233.	
II CORP			8	6,959.	6,959.	ş ²
UNIT 2502 ENTERPRISES CORP	SCH		is.	-356.	-356.	
UNIT 2502 ENTERPRISES LLC	SCH			-1,893.	-1,893.	
TRUMP MARKS MATTRESS	SCH	E		66,740.	66,740.	
0.50				51	9.00 mm	



DONALD J. & MELANIA TR	UMP		⁶ (8)	
TRUMP MARKS MATTRESS	SCH	E		
MEMBER CORP			337.	337.
TRUMP JETS LLC	SCH	E		-1,005.
SENTIENT JETS MEMBER			SCORE SANSACTOR	
CORP			-365.	-365.
TRUMP MARKS ATLANTA	SCH	F.		505.
LLC	DOIL		-2,178.	-2,178.
	SCH	다	2,170.	-2,170.
RICO II LLC	DCII	ند	-2,932.	-2,932.
TRUMP MARKS PUERTO	SCH	171	-2,532.	-2,932.
RICO II MEMBER CORP	SCH	E	205	205
TRUMP CANOUAN ESTATE	COII	17	-385.	-385.
	SCH	Ľ	7400	
LLC	a arr	-	-408.	-408.
TRUMP CANOUAN ESTATE	SCH	E		
MEMBER CORP		-	-341.	-341.
TRUMP MARKS TORONTO LP			-2,239.	-2,239.
TRUMP FLORIDA	SCH	E		
MANAGEMENT LLC			-406.	-406.
TNGC DUTCHESS COUNTY	SCH	E		
MEMBER CORP			-6,657.	-6,657.
DSN LICENSING LLC (FKA	SCH	E		
TRUMP MARKS NETWORK				
LLC)			-975.	-975.
GOLF PRODUCTIONS LLC	SCH	E		50,430.
TRUMP TORONTO MEMBER			,	
CORP			-360.	-360.
TRUMP NATIONAL GOLF	SCH	F.		500.
CLUB WASHINGTON DC	DCII	-	-2,019.	-2,019.
MELANIA MARKS	SCH	ਜ	=2,013.	-2,019.
ACCESSORIES LLC	SCII	E	′-576 .	-576.
TRUMP ACQUISITION LLC	CCU	TZ	-353.	
MELANIA MARKS	SCH		-555.	-353.
ACCESSORIES MEMBER	SCH	L		
CORP	COTT	77	-56.	-56.
TRUMP MARKS ATLANTA	SCH	E		
MEMBER CORP	~ ~	_	-297.	-297.
TRUMP HOME MARKS	SCH	E		
MEMBER CORP			-92.	-92.
TRUMP DEVELOPMENT	SCH	\mathbf{E}		
SERVICES MEMBER CORP			-704.	-704.
TRUMP MARKS MENSWEAR	SCH	E		
MEMBER CORP			306.	306.
DSN LICENSING MEMBER	SCH	\mathbf{E}		
CORP			-161.	-161.
TRUMP MARKS FINE FOODS	SCH	E		
LLC			11,933.	11,933.
SC LP SHOPPING CENTER	SCH	E	,	
LLC	. 011		14,414.	14,414.
TRUMP HOME MARKS LLC	SCH	E		18,588.
TRUMP DEVELOPMENT	SCH		10,300.	10,500.
SERVICES LLC	DCII	ы	2 411	0 411
	COTT	-	-2,411.	-2,411.
TRUMP SALES & LEASING	SCH	Ľ		
CHICAGO LLC	a a	_	-1,700.	-1,700.
TRUMP MARKS MENSWEAR	SCH	Ľ		
LC	50,000,000		120,874.	20,874.
TRUMP INTERNATIONAL	SCH	E		
GOLF CLUB LLC			-283,89428	33,894.





And the second s				
TRUMP INTERNATIONAL	SCH	E		
HOTEL HAWAII LLC TRUMP AC CASINO MARKS	SCH	E	1,819,881.	1,819,881.
MEMBER CORP TRUMP CAROUSEL MEMBER			-81.	-81.
CORP			1,175.	1,175.
TRUMP MARKS MUMBAI MEMBER CORP	SCH	E	-355.	-355.
TRUMP PANAMA CONDOMINIUM MEMBER	SCH	E		
CORP TRUMP FERRY POINT	SCH	E	878.	878.
MEMBER CORP			2,715.	2,715.
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORE	SCH	E	3 217	2.017
TRUMP SALES & LEASING		E	3,217.	3,217.
CHICAGO MEMBER CORP GOLF PRODUCTIONS	COTT		-297.	-297.
MEMBER CORP	SCH	E	-846.	-846.
TIHH MEMBER CORP	SCH		15,263.	15,263.
TRUMP CHICAGO HOTEL	SCH	E		
MEMBER CORP TRUMP TORONTO HOTEL	SCH	Е	14,984.	14,984.
MANAGEMENT CORP	DOII		273,229.	273,229.
THE OBSIDIAN FUND LLC	FORM	1 4797	-21.	-21.
THE OBSIDIAN FUND LLC	FORM	1 4797	-877,010.	-877,010.
THE OBSIDIAN FUND LLC	SCH	E	-121,796.	-121,797.
TRUMP FERRY POINT LLC TRUMP PANAMA HOTEL	SCH		545,346.	545,346.
MANAGEMENT LLC		_	418,934.	418,934.
TRUMP CHICAGO HOTEL	SCH	E		
MANAGER LLC PANAMA OCEAN CLUB	SCH	D.	1,514,203.	1,514,203.
MANAGEMENT LLC	ben	13	-408.	-408.
TRUMP MARKS CHICAGO	SCH	E	5	200,
LLC			-2,232.	-2,232.
TRUMP CHICAGO COMMERCIAL MANAGER LLC	SCH	E	222 727	
	SCH	E	917,150.	917,150.
DEVELOPMENT LLC			-297.	-297.
TRUMP AC CASINO MARKS	SCH	E		
LLC			-2,339.	-2,339.
TRUMP CLASSIC CARS LLC			-1,229.	-1,229.
TRUMP CAROUSEL LLC	SCH		188,955.	188,955.
TRUMP CHICAGO RESIDENTIAL MANAGER	SCH	E		
LLC			420,891.	420,891.
TRUMP PANAMA CONDOMINIUM MANAGEMENT	SCH	E	2 ×	5 - 30 sides
LLC			120,328.	120,328.
TRUMP MARKS PRODUCTS	SCH :	E		
LLC TRUMP MARKS PRODUCTS	COIL		-2,321.	-2,321.
MEMBER CORP	SCH 1	Ci .	-353.	250
TRUMP INTERNATIONAL	SCH I	E	-353.	-353.
DEVELOPMENT MEMBER				
CORP			-333.	-333.

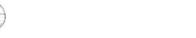
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DONALD O. & MELIANIA IN	OMF				
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP		E	-284.	-284.	-
TRUMP CHICAGO RESIDENTIAL MEMBER	SCH	E	-204.	-204.	
CORP			2 040	2 242	
TRUMP MARKS CHICAGO	SCH	To the	3,940.	3,940.	
MEMBER CORP	БСП	E.	202	202	
TRUMP CHICAGO	COII	17	-303.	-303,	
	SCH	E	0.400		
COMMERCIAL MEMBER CORP			8,123.	8,123.	
TRUMP MARKS MUMBAI LLC			-2,178.	-2,178.	
DJT HOLDINGS LLC	SCH		-5,995,323.	-5,501,264.	-494,059.
TRUMP MARKS FINE FOODS	SCH	E			
MEMBER CORP	a a = =	_	-978.	-978.	
TRUMP CLASSIC CARS	SCH	E			
MEMBER CORP	COTT	_	-605.	-605.	
PAULSON ADVANTAGE PLUS	SCH	E			
LP	~~~	Year	-25,956.	-25,956.	€
PAULSON CREDIT	SCH	E			
OPPORTUNITIES LP		100	-57,529.	-57,529.	
PAULSON PARTNERS LP	SCH		-40,210.	-40,210.	
DJT HOLDINGS LLC -	SCH	E			
TRUMP SCOTSBOROUGH					
SQUARE LLC	002220020000000		-34,821.	-34,821.	
DJT HOLDINGS LLC -	SCH	E			
TRUMP WINE MARKS LLC		100000	-16,211.	-16,211.	
DJT HOLDINGS LLC -	SCH	E			
TNGC PINE HILL LLC	10 <u>22</u> 1121111	Name of the last o	-2,250,854.	-2,242,400.	-8,454;
DJT HOLDINGS LLC -	SCH	E			
TNGC DUTCHESS COUNTY					
LLC			-638,057.	-630,411.	-7,646.
DJT HOLDINGS LLC -	SCH	E			
TRUMP NATIONAL GOLF		14			
CLUB WASHINGTON DC LLC			-190,437.	-175,828.	-14,609.
TRUMP VIRGINIA	SCH	E		€	
ACQUISITIONS LLC	~~~	_	-2,366,907.	-2,366,907.	*
TRUMP MARKS BATUMI LLC			-2,234.	-2,234.	
TRUMP DRINKS ISRAEL	SCH	E			
LLC	COTT	-	-4,599.	-4,599.	15
TRUMP BOOKS LLC	SCH		-1,925.	-1,925.	
PARAMOUNT RPV HOLDINGS	SCH	E		**	*
LLC	~ ~ ~ ~	_	-1,841.	-1,841.	
RESTAURANT 40 LLC	SCH		-1,528.	-1,528.	
TRUMP EU MARKS LLC	SCH		-2,178.	-2,178.	
TRUMP WORLD	SCH	E			
PRODUCTIONS LLC			-306.	-306.	
TRUMP BOOKS MANAGER	SCH	E			
CORP	~~	_	-294.	-294.	
TRUMP DRINKS ISRAEL	SCH	E			
MEMBER CORP		200	-328.	-328.	
DJT LAND HOLDINGS	SCH	E	*		
MEMBER CORP		_	-280.	-280.	
TRUMP WINE MARKS	SCH	E			
MEMBER CORP	~ ~		-502.	-502.	
TRUMP SCOTSBOROUGH	SCH	臣	<u> </u>	5	*
SQUARE MEMBER CORP	a a	_	-792.	-792.	
TRUMP VIRGINIA LOT 5	SCH	E		ST SAMESTALANDS	(2)
MANAGER CORP	act-	-	-1,452.	-1,452.	
TAG AIR INC	SCH	F	37,525.	37,525.	

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20,175.
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DONALD U. & MELANIA IF	KOMP					
POKER VENTURE LLC	SCH	E		-562.	-562.	
DT INDIA VENTURE LLC				-351.	-351.	
TRUMP CHICAGO RETAIL	SCH	E				
MANAGER LCC				-603.	-603.	
MELANIA MARKS SKINCARE	SCH	E		8		
LLC				-810.	-810.	
DJT HOLDINGS TNGC	SCH	E	rec			
CHARLOTTE LLC				1,381,941.	1,385,398.	-3,457.
DJT HOLDINGS - WHITE	SCH	E				
COURSE LLC	aatt			-3,344.	-3,344.	8
DJT HOLDINGS JUPITER GOLF CLUB	SCH	E		4 055 445		
DT MARKS DUBAI LLC	COII	177		-1,866,416.	20 10 0 m 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-192,234.
Particle of the Control of the Contr	SCH			-260.	-260.	
LLC	SCI	Ŀ		123,072.	103 070	
EXCEL VENTURE I LLC	SCH	E		-875,106.	123,072. -875,106.	
DT MARKS WORLI LLC	SCH		8	858,558.	858,558.	
DT DUBAI GOLF MANAGER	SCH				030,330.	
LLC	2011	_		-120,583.	-120,583.	
DT MARKS VANCOUVER LP	SCH	E		5,744,388.	5,744,388.	
THC DEVELOPMENT BRAZIL	SCH	E				*/
LLC				-297.	-297.	
DT HOME MARKS	SCH	\mathbf{E}				
INTERNATIONAL LLC				452,797.	452,797.	
THC RIO MANAGER LLC	SCH	E		-95,682.	-95,742.	60.
DT MARKS PRODUCTS	SCH	\mathbf{E}				
INTERNATIONAL LLC				-2,413.	-2,413.	
THC CENTRAL	SCH	E			•/	
RESERVATIONS LLC	~~	To the same of		-25,625.	-25,625.	120
TRUMP HOTEL MANAGEMENT	SCH	E				
CORP	COTT	10		-800.	-800.	8
EID VENTURE I CORPORATION	SCH	E	+8	504		
DT MARKS WORLI MEMBER	CCH	To.		-584.	-584.	
CORP	БСП	T.		8,348.	0.240	
DT HOME MARKS	SCH	E		0,540.	8,348.	
INTERNATIONAL MEMBER	DCII					
CORP				3,960.	3,960.	
THC MIAMI RESTAURANT	SCH	E			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HOSPITALITY MEMBER				-337.	-337.	
THC DEVELOPMENT BRAZIL	SCH	E			120	
MANAGING MEMBER				-362.	-362.	
DT DUBAI GOLF MANAGER	SCH	E				
MEMBER CORP				-1,660.	-1,660.	
DT MARKS VANCOUVER	SCH	E				*
MEMBER CORP				57,679.	57,679.	
THC RIO MANAGING	SCH	\mathbf{E}				
MEMBER CORP	02-00-000V	WARRES		-2,098.	-2,099.	1.
DT MARKS DUBAI MEMBER	SCH	E			in the second se	
CORP	~ ~	enter:		-378.	-378.	
TRUMP CHICAGO RETAIL	SCH	E				
MEMBER CORP	a a	_		-286.	-286.	9
DT MARKS PRODCTS	SCH	E				
INTERNATIONAL MEMBER CORP			*			25
EXCEL VENTURE I	CCII	E.		-357.	-357.	#12
CORPORATION	SCH	171		-9,064.	0.004	
COLL OLULI TOM				~3,004.	-9,064.	



DONALD U. & MELANIA TI	KUMP			
OPO HOTEL MANAGER	SCH E			-
MEMBER CORP		-639.	-639.	
THC CENTRAL	SCH E			
RESERVATIONS MEMBER CORP		F.C0		
THC SALES & MARKETING	SCH E	-562.	-562.	
MEMBER CORP	DCII H	868.	868.	
THC VANCOUVER	SCH E	•		
MANAGEMENT CORP		-7,293.	-7,293.	
THE CARIBUSINESS RE	SCH E			
CORP		-225.	-225.	
TW VENTURE I MANAGING	SCH E	222		
MEMBER CORP HUDSON WATERFRONT	SCH E	-315.	-315.	
ASSOCIATES V LP	SCH E	1,959,403.	1 050 403	
HUDSON WATERFRONT	SCH E	1,555,405.	1,959,403.	
ASSOC III LP		3,664,987.	3,664,987.	
TRUMP 845 UN GP LLC	SCH E	302,813.	302,813.	
DJT HOLDINGS LLC -	SCH E			
TRUMP INT'L HOTEL &				
TOWER CHICAGO		-17,552.	-3,446.	-14,106.
DJT HOLDINGS MANAGING MEMBER LLC	SCH E			
845 UN LIMITED	SCH E	-10,191.	-10,191.	
PARTNERSHIP - 845 LP	SCH E			
LLC		454,627.	454,627.	
TRUMP PARK AVENUE LLC	FORM 4797	,	454,027.	
(TRUMP DELMONICO LL	SERVICE STATEMENT SERVICE SE	4,818,091.	4,818,091.	
TRUMP PARK AVENUE LLC	SCH E		6 V 3	
(TRUMP DELMONICO LLC)		-367,066.	-367,066.	
TRUMP PARK AVENUE LLC	FORM 4797	2		
- ACQUISITION	GGII T	4,467,084.	4,467,084.	
TRUMP PARK AVENUE LLC - ACQUISITION	SCH E	F32 060	522.052	
D B PACE ACQUISITION	SCH E	-532,060.	-532,060.	
MEMBER CORP	ben h	-1,899.	-1,899.	
DT CONNECT II MEMBER	SCH E	-,	1,055.	
CORP		-7,233.	-7,200.	-33.
DT DUBAI II GOLF	SCH E			
MANAGER MEMBER CORP		-419.	-419.	
DT MARKS GURGAON	SCH E			
MANAGING MEMBER CORP DT MARKS PUNE II	CCII E	7,662.	7,662.	
MANAGING MEMBER CORP	SCH E	-601.		
DT MARKS QATAR MEMBER	SCH E	-001.	-601.	
CORP	Dell' L	-322.	-322.	
PINE HILL DEVELOPMENT	SCH E		- Jan.	
MANAGING MEMBER		-1,189.	-1,189.	
THC BAKU HOTEL MANAGER	SCH E			
SERVICE MEMBER		-253.	-253.	3
THC BAKU SERVICES	SCH E			
MEMBER CORP	COILE	-1,070.	-1,070.	*
THC CHINA-TECHNICAL SERVICES MANAGER CORP	SCH E	0.00	000	
THC QATAR HOTEL	SCH E	-229.	-229.	2
MANAGER MEMBER CORP	DOIL II	-254.	-254.	
THC SERVICES SHENZHEN	SCH E	202.	254.	
MEMBER CORP		-229.	-229.	e



DONALD U. & MELIANIA IF	COMP				
THC VENTURE I MANAGING	SCH	E		9	
MEMBER CORP THC VENTURE II MANGING	SCH	E	-280.	-280.	
MEMBER CORP TTTT VENTURE MEMBER	SCH	E	-228.	-228.	
CORP			12,554.	12,554.	10
TNGC CHARLOTTE MANAGER	. SCH	E	13,875.	13,910.	-35.
TNGC JUPITER MANAGINF MEMBER CORP	SCH	E	903.	903.	
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER		E		303.	
CORP			-12,040.	-11,957.	-83.
THC CHINA TECHNICAL SERVICES LLC	SCH	E			-03.
DT MARKS PUNE II LLC	CCU	T	-353.	-353.	
	SCH		-353.	-353.	
			-297.	-297.	
D B PACE ACQUISITION LLC	SCH	E	lana basi	grigorijen semena	
DT MARKS GURGAON LLC	COIT	T	-156,081.		
	SCH		786,442.		
DT MARKS QATAR LLC	SCH		-4,204.	-4,204.	
THC BAKU HOTEL MANAGER SERVICES LLC	SCH	E		95 WILLIAM STATE	
	COTT	_	-2,772.	-2,772.	
THC BAKU SERVICES LLC			-26,924.	-26,924.	
THC QATAR HOTEL	SCH	E			
MANAGER LLC			-2,826.	-2,826.	
THC SERVICES SHENZHEN	SCH	E			
LLC			-403.	-403.	
THC SHENZHEN HOTEL	SCH	E	a a	*	
MANAGER LLC			-403.	-403.	
TTTT VENTURE LLC -DT	SCH	E			
DUBAI II GOLF MANAGER			-1,894.	-1,894.	
DJT HOLDINGS LLC (PINE	SCH	E		* *	
HILL DEVELOPMENT LLC)			-15,535.	-15,535.	
DJT HOLDINGS LLC (TNGC	SCH	E			
JUPITER MANAGEMENT		39			
LLC)			110,596.	110,596.	
DJT HOLDINGS LLC (TW	SCH	E	00 2000	© reducedates € design (note design)	E .
VÈNTURE I LLC)			5,878.	5,878.	
DJT HOLDINGS LLC (TW	SCH	E	See an annual se	All Property and	
VENTURE II LLC)			-2,515,852.	-2,515,852.	
TW VENTURE II MANAGING	SCH	E	9.00 (3.00) (12.00)	,	
MEMBER CORP			-25,894.	-25,894.	
MOBILE PAYROLL	SCH	E	,	/	
CONSTRUCTION LLC			-1,554.	-1,554.	
DT MARKS BALI LLC	SCH	Е	-311,971.	-311,971.	
DT MARKS LIDO LLC	SCH :		-313,572.	-313,572.	
DT JEDDAH TECHNICAL	SCH :		313,372.	313,312.	
SERVICES MANAGER LLC	~ 011	-	-1,091.	_1 001	
EID VENTURE I LLC	SCH :	F.		-1,091.	
DT TOWER KOLKATA LLC	SCH :		-2,406. 729.559	-2,406.	7
DT MARKS PUNE MANAGING			729,559.	729,559.	
	SCH .	Ci		90004364c0	
MEMBER CORP	aatt :		-229.	-229.	
THC SHENZHEN HOTEL	SCH :	E	10	1000 El	¥3
MANAGER MEMBER CORP		_	-279.	-279.	
THC JEDDAH HOTEL	SCH 1	E			
MANAGER MEMBER CORP			-793.	-793.	



DONALD J. & MELANIA TR	RUMP				
MOBILE PAYROLL	SCH E	₹			
CONSTRUCTION MANAGER	DCII 1	-			
CO			-241.	-241,	
JUPITER GOLF CLUB	SCH E	Ξ		,	
MANAGING MEMBER CORP			-19,418.	-17,457.	-1,961.
DTW VENTURE MANAGING	SCH E	C	,		
MEMBER CORP		-	-280.	-280.	
DT TOWER KOLKATA	SCH E	C			
MANAGING MEMBER CORP			6,366.	6,366.	
DT TOWER GURGAON	SCH E	E	2 Ka 2 a 2	.,	
MANAGING MEMBER CORP			9,311.	9,311.	
DT MARKS LIDO MEMBER	SCH E	2	,	-,	
CORP		73	-4,081.	-4,081.	
DT MARKS BALI MEMBER	SCH E		,	-/	
CORP		31	-3,988.	-3,988.	
DT LIDO TECHNICAL	SCH E	· ·		= /= ==.	
SERVICES MANAGER		2			
MEMBER CORP			1,344.	1,344.	
DT LIDO HOTEL MANAGER	SCH E	Ď)	-,	-,	
MEMBER CORP			-1,004.	-1,004.	•
DT LIDO GOLF MANAGER	SCH E		_,	1,001.	
MEMBER CORP	D 011 II		-1,014.	-1,014.	
DT JEDDAH TECHNICAL	SCH E		-,	1,011.	
SERVICES MANAGER	D 011 11				
MEMBER CORP			-745.	-745.	
DT BALI TECHNICAL	SCH E		, 23.	745.	
SERVICES MANAGER	DOIL II		8		
MEMBER CORP			938.	938.	
DT BALI GOLF MANAGER	SCH E		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	550.	
MEMBER CORP	DC11 11		-921.	-921.	
DT BALI HOTEL MANAGER	SCH E			221.	
MEMBER CORP	5011 1		-764.	-764.	
EID VENTURE II MEMBER	SCH E		702.	704.	
CORP	2011 1		-763.	-763.	
C DEVELOPMENT VENTURES	SCH E			700.	
MEMBER CORP	DO11 11		-463.	-463.	
DT TOWER II MEMBER	SCH E		103.	403.	
CORP	DOIL II		-248.	-248.	
DT VENTURE I MEMBER	SCH E		240.	-240.	
CORP	DCII II		-244.	-244.	
DT VENTURE II MEMBER	SCH E		211.	211.	
CORP	DCII II		-287.	-287.	
DT ENDEAVOR I MEMBER	SCH E		207.	-207.	
CORP	DCII II		-244.	-244.	
DT TOWER I MEMBER CORP	SCH E		-291.	-291.	
HUDSON WATERFRONT	SCH E		-251.	-231.	
ASSOCIATES IV LP	DCII E		-395,734.	205 724	
DT TOWER GURGAON LLC	SCH E			-395,734.	
THC JEDDAH HOTEL	SCH E		-2,658.	-2,658.	
MANAGER LLC	DCII E		_1 0/3	1 042	
DT TOWER II LLC	SCH E		-1,043. -411.	-1,043.	
EID VENTURE II LLC	SCH E			-411.	
C. DEVELOPMENT	SCH E		-2,467.	-2,467.	
VENTURES LLC	och E		_12 2/7	40 04	
DT TOWER I LLC	SCH E	(94)	-13,347.		e e
DTTM OPERATIONS LLC	SCH E		-411.	1260-171.25	
DTTM OPERATIONS LLC	SCH E		658,337.	658,337.	
MANAGING MEMBER CORP	och E		£ 200	£ 225	
THE PROTEIN CORP			6,308.	6,308.	



DOMINED O. & HELIMITA II	COLL							
DJT HOLDINGS LLC - DT	SCH	E						
CONNECT II LLC TTTT VENTURE LLC - DT	SCH	F		-686	,880.	-683,639	•	-3,241.
LIDO GOLF MANGER LLC	DCII	ш		-2	,810.	-2,810		
TTTT VENTURE LLC - DT LIDO HOTEL MANGER LLC	SCH	E		•	-926.	-926		
TTTT VENTURE LLC -DT	SCH	E			-920.	-920		
BALI GOLF MANAGER LLC	COIL			-2	,875.	-2,875.		
TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC	SCH	E			-950.	-950,		
TTTT VENTURE LLC - DT		E						
BALI TECHNICAL SERVICES MANAGER LLC				:46	0.0.6	45 005		
TTTT VENTURE LLC - DT	SCH	E		40	,006.	46,006.		
TOWER GURGAON LLC				159	,275.	159,275.	E)	
TTTT VENTURE LLC - DT LIDO TECHNICAL	SCH	Е	*					
SERVICES MANAGER LLC				53	,386.	53,386.		
TTTT VENTURE LLC	SCH	E		-2	,102.	-2,102.		
TNGC PINE HILL MEMBER						,		
CORP				-23	,190.	-23,104.		-86.
TRUMP PALACE PARC LLC	SCH	\mathbf{E}		-109	,591.	-140,510.		30,919.
DONALD J. TRUMP	SCH			214	,500.	214,500.		
TRUMP ORGANIZATION LLC		C			-57.	-57.		
TRUMP REALTY SERVICES	SCH	C	3					
LLC	~ ~	_			-794.	-794.		
WOLLMAN RINK	SCH	C						
OPERATIONS LLC		_		,297	,623.	297,623.		
TRUMP CHICAGO	SCH	C		*.				
DEVELOPMENT LLC		V-IN			-114.	-114.		
TRUMP LAS VEGAS	SCH	C						
DEVELOPMENT LLC	PULATRA DOMESTICA	200			,317.			
TRUMP RESTAURANTS LLC	SCH			132	,228.	129,745.		2,483.
TRUMP PHOENIX	SCH	C						
DEVELOPMENT LLC	~ ~ ~ ~	~		-	-412.	-412.		
TRUMP GOLF MANAGEMENT	SCH	C			1202			
LLC TIHT HOLDING COMPANY	COTT	a			-25.	-25.		
LLC	SCH	C		1.0		10.000		
CHICAGO UNIT	SCH	C		12	,889.	12,889.		
ACQUISTION LLC	SCH	C		1	717	1 717		
TRUMP ICE LLC	CCU	C	5.00		,717.	-1,717.		
DJT OPERATIONS II LLC	SCH				,725.	-69,725.		
TRUMP GOLF	SCH SCH			-3,	,437.	-3,437.		
ACQUISITIONS LLC	SCI (C		1.1	100	44.400		
DJT OPERATIONS I LLC	CCH	C			,103.	11,103.		
DJT OPERATIONS I LLC	SCH				,447.	55 500		-8,447.
THC HOTEL DEVELOPMENT	SCH (22,	,508.	55,508.		To .
LLC	pCu	C			-355.	255		
TRUMP C DEVELOPMENT	SCH	C			-333.	-355.		
LLC	DCH (C		.0012	-607.	607		
TRUMP LAS VEGAS	SCH (C		-	307.	-607.		
DEVELOPMENT LLC	DCII (5 11 <i>4</i>	951	£ 111 051	20	
1094 S. OCEAN AVENUE -	SCH	F.		6,114,		6,114,951.		
1094 S. OCEAN AVENUE,	DCII I	الما				12	20	
PALM BEACH, FL 33480				-219,	759	-233,001.		12 040
				213,	,,,,,,	-233,001.		13,242.



SCH E		-12,696.	-16,264.	3,568.
		-82.	-82	
SCH E			200	
SCH E		-253.	In 16 100	
SCH E		-300.	12	
SCH E				
		38,543.	38.543.	
SCH E		N 100		
		-910.	-910.	
SCH E			8	
		-89.	-89.	
SCH E				
		-26,906.	-26,906.	
INE 19			4	-686,699.
	SCH E SCH E SCH E SCH E SCH E SCH E	SCH E	-12,696. SCH E -82. SCH E 2,076,341. SCH E -253. SCH E -300. SCH E 38,543. SCH E -910. SCH E SCH E -89.	SCH E -8282. SCH E 2,076,341. 2,076,341. SCH E -253253. SCH E 38,543. 38,543. SCH E SCH E -910910. SCH E SCH E -8989. SCH E -26,90626,906.

FORM 6251 DEPRECIATION ON ASSETS PLACED IN SERVICE AFTER 1986 STATEMENT 63

DESCRIPTION	AMOUNT
FROM K-1 - MAR-A-LAGO CLUB, LLC FROM K-1 - MAR-A-LAGO CLUB, INC. FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	-532,849. -533. -5,696.
FROM K-1 - DJT HOLDINGS TRUMP ENDEAVOR 12 LLC FROM K-1 - TRUMP INTERNATIONAL GOLF CLUB LLC FROM K-1 - TRUMP INTERNATIONAL GOLF CLUB INC	157,058. -56,792. -1.
TOTAL TO FORM 6251, LINE 18	-438,813.

	E
2.5	Formeran - F

FORM 1116 ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT STATEMENT 64
CARRYOVER/CARRYBACK

PASSIVE INCOME

YEAR OF CREDIT	TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	BALANCE AVAILABLE
2015 ALT. MIN. TAX CREDIT 2014 ALT. MIN. TAX CREDIT 2013 ALT. MIN. TAX CREDIT 2012 ALT. MIN. TAX CREDIT 2011 ALT. MIN. TAX CREDIT 2010 ALT. MIN. TAX CREDIT 2009 ALT. MIN. TAX CREDIT 2008 ALT. MIN. TAX CREDIT 2007 ALT. MIN. TAX CREDIT 2006 ALT. MIN. TAX CREDIT 2006 ALT. MIN. TAX CREDIT FOREIGN TAX CR CARRYBACK TO 2016	17,192. 0. 0. 0. 0. 0. 0. 0. 0.	0. 0. 0. 0. 0. 0. 0.	17,192. 0. 0. 0. 0. 0. 0. 0. 0.
TOTAL TO FORM 1116 (AMT), PART III,	LINE 10	-	17,192.

FORM 1116	ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT CARRYOVER/CARRYBACK	STATEMENT	65

GENERAL LIMITATION INCOME

YEAR OF CREDIT	TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	BALANCE AVAILABLE
2015 ALT. MIN. TAX CREDIT	465,747.	465,747.	0.
2014 ALT. MIN. TAX CREDIT	795,199.	216,751.	578,448.
2013 ALT. MIN. TAX CREDIT	1,312,596.	120,142.	1,192,454.
2012 ALT. MIN. TAX CREDIT	401,786.	401,786.	. 0.
2011 ALT. MIN. TAX CREDIT	301,483.	301,483.	0.
2010 ALT. MIN. TAX CREDIT	2,010,500.	2,010,500.	0.
2009 ALT. MIN. TAX CREDIT	1,401,174.	1,401,174.	0.
2008 ALT. MIN. TAX CREDIT	617,258.	0.	0.
2007 ALT. MIN. TAX CREDIT	1,154,408.	567,481.	0.
2006 ALT. MIN. TAX CREDIT	180,130.	180,000.	0.
FOREIGN TAX CR CARRYBACK TO	2016		0.
			M.43
TOTAL TO FORM 1116 (AMT), P	ART III, LINE 10		1,770,902.
		_	

DONALD	J.	&	MELANIA	TRUMP

FOR	M 1116 ALTERNATIVE MINIMUM TAX FOREIGN TAX WORLDWIDE CAPITAL GAINS WORKSHEET FOR LINE 18	CREDIT	STATEMENT 66
1	ENTER THE AMOUNT FROM FORM 6251, LINE 28		21,990,686.
2	ENTER WORLDWIDE 25% GAINS	796,160.	g ===
3	MULTIPLY LINE 2 BY 0.1071	85,269.	
4	ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS	9,975,613.	
5	MULTIPLY LINE 4 BY 0.2857	2,850,033.	9
6	ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS	391,650.	
7	MULTIPLY LINE 6 BY 0.4643	181,843.	
8	ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS	75,300.	
9	ADD LINES 3, 5, 7 AND 8		3,192,445.
10	SUBTRACT LINE 9 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116 AMT, LINE 18		18,798,241.

FORM 4952 INVESTMENT INTEREST EXPE	INSE	STATEMENT 67
	3	
DESCRIPTION	CURRENT	CARRYOVER
INVESTMENT INTEREST	702,643.	
FROM K-1 - THE OBSIDIAN FUND LLC	463,836.	
FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	1,725.	
FROM K-1 - PAULSON ADVANTAGE PLUS LP	57,019.	
FROM K-1 - PAULSON CREDIT OPPORTUNITIES LP	34,817.	
FROM K-1 - PAULSON PARTNERS LP	42,168.	
FROM K-1 - ADVANTAGE ADVISERS XANTHUS FUND LLC	5,187.	
FROM K-1 - DJT HOLDINGS LLC - SEVEN SPRINGS LLC	170,795.	
FROM K-1 - ENERGY TRANSFER PARTNERS LP	471.	
FROM K-1 - AG ELEVEN PARTNERS LP	3,053.	
FROM K-1 - AG DIVERSIFIED CREDIT STRATEGIES FUND		
LP	951.	
FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP	30,555.	
TOTALS TO FORM 4952, LINES 1 AND 2	1,513,220.	***************************************
, =		

FORM 4952	INCOME F	ROM E	PROPERTY	HELD	FOR	INVESTMENT	STATEMENT	68
DESCRIPTION	ē				8		AMOUNT	
MISCELLANEOUS INCOM	ME (LOSS)						172	2,217
INTEREST INCOME	4						8,994	
DIVIDEND INCOME								, 7,938
ENERGY TRANSFER PAR	RTNERS LP -	- ROY	ALTY					4
THE OBSIDIAN FUND I							3	3,263
PAULSON ADVANTAGE F			(*)				. 32	,574
PAULSON CREDIT OPPO PAULSON PARTNERS LE	DETUNITIES	Γb					***	,013
ADVANTAGE ADVISERS		T CIVI	T C					,897
AG ELEVEN PARTNERS		ם מאו	TIC					,882
AG DIVERSIFIED CRED		TES	Q.I CIVITA				-403	
			2 0212 22					,480
TOTAL TO FORM 4952,	LINE 4A						9,160	118
9			*				550	
			N.				2 0	
FORM 4952		IN	VESTMENT	EXPE	NSES		STATEMENT	69
			16					
DESCRIPTION							AMOUNT	
CHEDULE A DEDUCTIO	NS			(47)		a **	796	,887
COTAL TO FORM 4952,	LINE 5						796	,887
a.					-			



FORM 4952 INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY

STATEMENT 70

A 8					**
NAME	FORM OR SCHEDULE	INVESTMENT INTEREST EXPENSE	INVESTMENT INTEREST EXPENSE C/O	DISALLOWED INVESTMENT INTEREST EXPENSE	ALLOWED INVESTMENT INTEREST EXPENSE
INVESTMENT INTEREST	SCH A	702,643.	0.	0.	702,643.
FROM K-1 - THE OBSIDIA	SCH A	463,836.	0.	0.	463,836.
FROM K-1 - DJT HOLDING	SCH A	1,725.	0.	0.	1,725.
FROM K-1 - PAULSON ADV	SCH A	57,019.	0.	0.	57,019.
FROM K-1 - PAULSON CRE	SCH A	34,817.	0.	0.	34,817.
FROM K-1 - PAULSON PAR	SCH A	42,168.	0.	0.	42,168.
FROM K-1 - ADVANTAGE A	SCH A	5,187.	0.	0.	5,187.
FROM K-1 - DJT HOLDING	SCH A	170,795.	0.	0.	170,795.
FROM K-1 - ENERGY TRAN	SCH A	471.	0.	0.	471.
FROM K-1 - AG ELEVEN P	SCH A	3,053.	0.	0.	3,053.
FROM K-1 - AG DIVERSIF	SCH A	951.	0.	0.	951.
FROM K-1 - MIDOCEAN CR	SCH A	30,555.	0.	0.	30,555.
TOTALS		1,513,220.	0.	0.	1,513,220.

702,643. 463,836. 1,725. 57,019.	CARRYOVER
702,643. 463,836. 1,725. 57,019.	CARRYOVER
463,836. 1,725. 57,019.	
463,836. 1,725. 57,019.	
1,725. 57,019.	
57,019.	
34,817.	
42,168.	
5,187.	
170,795.	
471.	
3,053.	
951.	
30,555.	
1,513,220.	
-	42,168. 5,187. 170,795. 471. 3,053. 951. 30,555.

er en	CURREI	NT YEAR	PRIOR YEAR	OVERALL GAI	N OR LOSS
NAME OF ACTIVITY	NET INCOME	NET LOSS	UNALLOWED LOSS	GAIN	LOSS
1094 S. OCEAN AVENUE			***************************************		
- 16.93					
, PALM BEACH, FL 3348 124 WOODBRIDGE -	0.	-233,001.			-233,001.
, PALM BEACH, FL 33480 TRUMP 106 CPS LLC -		-16,264.	1.0		-16,264.
TRUMP LAUDERDALE	0.	-82,			-82.
DEVELOPMENT #2 LLC WEST PALM OPERATIONS	0.	-910.			-910.
LLC	0.	-26,906.			-26,906.
TOTALS	0.	-277,163.			-277,163.
FORM 8582 (OTHER PASSIV	/E ACTIVITIES	S - WORKSHEET	3 STAT	EMENT 73
	CURRENT	YEAR	PRIOR YEAR	OVERALL GAI	N OR LOSS
NAME OF ACTIVITY	NET INCOME	YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAI GAIN	N OR LOSS
TRUMP EQUITABLE FIFTH AVENUE CO	-		UNALLOWED		
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC	NET INCOME	NET LOSS	UNALLOWED	GAIN	
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P.	NET INCOME 45,644,054.	NET LOSS	UNALLOWED	GAIN 42,217,284.	
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP	NET INCOME 45,644,054. 76,566.	NET LOSS -3,426,770.	UNALLOWED	GAIN 42,217,284. 76,566.	
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP	NET INCOME 45,644,054. 76,566. 242,239.	NET LOSS -3,426,770. 0.	UNALLOWED	GAIN 42,217,284. 76,566.	LOSS
FRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT	NET INCOME 45,644,054. 76,566. 242,239. 0.	NET LOSS -3,426,770. 0. 0. -60,356.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239.	LOSS
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP MISS UNIVERSE LP, LLP	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109.	NET LOSS -3,426,770. 0. 0. -60,356.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239.	LOSS
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP MISS UNIVERSE LP, LLP TRUMP 845 UN LIMITED PARTNERSHIP	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267.	NET LOSS -3,426,770. 0. 0. -60,356. 0.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267.	LOSS
FRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP HUDSON WATERFRONT ASSOCIATES LP, LLP HUDSON WATERFRONT ASSOCIATES LP, LP	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267. 3,244,314.	NET LOSS -3,426,770. 0. 0. -60,356. 0. 0.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267.	LOSS -60,356.
FRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP HUDSON WATERFRONT ASSOC IV, LP HUDSON WATERFRONT ASSOC IV, LP FRUMP 845 UN LIMITED PARTNERSHIP DEAN AIR INVESTORS LLC DAKDALE INVESTORS LLC	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267. 3,244,314. 0.	NET LOSS -3,426,770. 0. 0. -60,356. 0. 0. -55,511.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267. 3,244,314.	LOSS -60,356.
FRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP HU	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267. 3,244,314. 0. 18,831. 8,765.	NET LOSS -3,426,770. 0. 0. -60,356. 0. 0. -55,511. 0. 0.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267. 3,244,314.	LOSS -60,356.
FRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP HU	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267. 3,244,314. 0. 18,831.	NET LOSS -3,426,770. 0. 0. -60,356. 0. 0. -55,511.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267. 3,244,314.	LOSS -60,356.
NAME OF ACTIVITY TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP MISS UNIVERSE LP, LLP TRUMP 845 UN LIMITED PARTNERSHIP OCEAN AIR INVESTORS LLC OAKDALE INVESTORS LLC TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC) TRUMP KOREA LLC (KOREAN PROJECTS) TRUMP/NEW WORLD PROPERTY MANAGEMENT	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267. 3,244,314. 0. 18,831. 8,765.	NET LOSS -3,426,770. 0. 0. -60,356. 0. 0. -55,511. 0. 0.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267. 3,244,314.	LOSS -60,356.
TRUMP EQUITABLE FIFTH AVENUE CO PARK BRIAR ASSOCIATES LLC HUDSON WATERFRONT ASSOC V, L.P. HUDSON WATERFRONT ASSOC II, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC III, LP HUDSON WATERFRONT ASSOC IV, LP MISS UNIVERSE LP, LLP TRUMP 845 UN LIMITED PARTNERSHIP OCEAN AIR INVESTORS LLC TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC) TRUMP KOREA LLC (KOREAN PROJECTS)	NET INCOME 45,644,054. 76,566. 242,239. 0. 453,109. 543,267. 3,244,314. 0. 18,831. 8,765.	NET LOSS -3,426,770. 0. 0. -60,356. 0. 0. -55,511. 0. 0.	UNALLOWED	GAIN 42,217,284. 76,566. 242,239. 453,109. 543,267. 3,244,314.	LOSS -60,35655,511.



DOMIND U. & MELANTA I.	KOMP	*			
REG TRU EQUITIES LTD TRUMP PROJECT	0.	-59 .	21	-	-59.
MANAGEMENT CORP TRUMP'S CASTLE	0.	-9,958.	器	. 980 	-9,958.
MANAGEMENT CORP.	0.	621.	2	¥	-621.
TRAVEL ENTERPRISES		11 621			
MANAGEMENT INC	0.	-11,631.			-11,631.
TRUMP ICE INC.	0.	-116.			-116.
HELICOPTER AIR			€		
SERVICES INC	0.	-941.			-941.
TRUMP CENTRAL PARK				Frank Stepanty	
WEST CORP TRUMP EMPIRE STATE,	52,276.	. 0.		52,276.	
INC.	0.	272			Termo
DEVELOPMENT MEMBER	0.	-373.		(2)	-373.
INC.	0.	-18.			22
TRUMP PAGEANTS, INC.	58,827.				-18.
FLIGHTS INC.	0.	0. -137.	¥	58,827.	. 1
81 PINE NOTE HOLDER	0.	-137.			-137.
INC	0.	-59.			
TRUMP MANAGEMENT INC	6,397.	0.		6 307	-59.
TRUMP DELMONICO LLC	0.	-5,137.		6,397.	. 5 125
TRUMP TORONTO		3,137.			-5,137.
DEVELOPMENT INC	0.	-2,809.			
VH PROPERTY CORP	0.	-690,428.			-2,809. -690,428.
TRUMP LAS VEGAS SALES	* ;	020,420.			-090,428.
& MARKETING INC	13,808,417.	0		13,808,417.	
TRUMP PARK AVENUE LLC	. 0.	-5,089.		13,000,417.	-5,089.
TRUMP MARKS HOLDING		-7	11 9		-3,003.
LP	0.	-90,279.	•		-90,279.
TRUMP MARKS GP CORP	0.	-1,168.		w w	-1,168.
TRUMP PRODUCTIONS LLC	139,842.	0.		139,842.	1,100.
TRUMP PRODUCTIONS		•		133,012.	2
MANAGING MEMBER INC	. 0.	-1,231.			-1,231.
TRUMP INTERNATIONAL					1,251.
HOTELS MANAGEMENT LLC	0.	-3,881,254.		s ,	-3,881,254.
809 NORTH CANON					5,001,254.
MEMBER CORP	0.	-2,183.			-2,183.
TIHM MEMBER CORP	. 0.	-4,260.			-4,260.
TRUMP FOLLIES LLC	0.	-136.	N u		-136.
TRUMP FLORIDA MANAGER			-	100	
CORP	0.	-603.			-603.
TRUMP LAS OLAS LLC	0.	-656.			-656.
TRUMP INTERNATIONAL				¥	000-00, 1
GOLF CLUB SCOTLAND		(* 0			*
LTD	0.	-2,881,722.			-2,881,722.
BAYROCK- TRUMP SOHO	•				2010 - Co. S 100 (2007) 10 - 100 (1007) 100 (1007)
MEMBER LLC	0.	-1,646.			-1,646.
THE TRUMP MARKS REAL					
ESTATE CORP	0.	-509.			-509.
TRUMP MARKS REAL					
ESTATE LLC	0.	-17,061.			-17,061.
TRUMP MARKS PANAMA					
LLC	446,141.	0.		446,141.	
TRUMP MARKS					*
PHILADELPHIA LLC	0.	-2,289.			-2,289.
TRUMP MARKS HOLLYWOOD					
LLC	0.	-2,537.			-2,537.
(8 6 2)					# OF



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DONALD J. & MELANIA	TRUMP						
TRUMP MARKS WAIKIKI						(
LLC	678,61	3.	0.			678,613.	
TRUMP MARKS DUBAI LL	C	0.	-2,232.			25	-2,232
TRUMP MARKS PALM							22
BEACH LLC		0.	-2,232.			*	-2,232
TRUMP MARKS SOHO LLC		0.	-1,960.				-1,960.
TRUMP MARKS WHITE	3						
PLAINS LLC		0.	-2,264.				-2,264.
TRUMP MARKS				*			
WESTCHESTER LLC		0.	-2,314.			100	-2,314.
TRUMP MARKS STAMFORD							
LLC	364,84	5	0.			364,845.	
TRUMP MARKS NEW		_					
ROCHELLE LLC	9,54	7.	0.			9,547.	112
TRUMP MARKS CANOUAN			4 055				##2 0.500@0000
LLC	U.	0.	-4,065.				-4,065.
TRUMP MARKS JERSEY CITY LLC	92	1	9 242			*	
TRUMP MARKS HOLLYWOOI).	-2,343.	8			-2,343.
CORP			-413.				
TRUMP MARKS SUNNY		•	-413.				-413.
ISLES I LLC	254,061	Ē	0.	16		254,061.	10 E
TRUMP MARKS SUNNY	,	•	٠.			254,001.	
ISLES II LLC	().	-2,234.	1923			-2,234.
TRUMP MARKS WAIKIKI		•	-,				-2,254.
CORP	6,473	3.	0.			6,473.	
TRUMP MARKS CANOUAN	· · · · · · · · · · · · · · · · · · ·		120			0,270.	
CORP	(-323.				-323.
TRUMP MARKS DUBAI				- 11			
CORP	(-352.			X1	-352.
TRUMP MARKS SOHO						9.1	
LICENSE CORP	. (-120.				-120.
TRUMP MARKS						4	- KI
WESTCHESTER CORP	C		-303.				-303.
TRUMP MARKS STAMFORD							
CORP	3,355		0.		* *	3,355.	
TRUMP MARKS JERSEY							
CITY CORP	0		-411.				-411.
TRUMP MARKS SUNNY							**
ISLES I MEMBER CORP	2,236	•	0.			2,236.	*
TRUMP MARKS MORTGAGE							
CORP			-287.				-287.
TRUMP MARKS EGYPT LLC	. 0		-353.				-353.
TRUMP MARKS EGYPT							
CORP	0	•	-336.				-336,
TRUMP MARKS PUERTO	7		0.00-				** K
RICO I LLC	. 0		-2,232.				-2,232.
TRUMP MARKS PUERTO	0		0.00				100 M
RICO I MEMBER CORP	0	•:	-276.			9	-276.
TRUMP MARKS	0		410				COMPRESSOR
PHILADELPHIA CORP	0	•	-410.				-410.
TRUMP MARKS LAS VEGAS			_ ე ევე			8	<u> 1200 </u>
THE	, ,		-2,232.	18			-2,232.

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-118.

TRUMP MARKS LAS VEGAS

TRUMP MARKS MAGAZINE

CORP

CORP

-248.

-118.

DONALD J. & MELANIA TRUM	112				
TRUMP MARKS MAGAZINE	0.	-1,030.		- 10 (1 	1 020
TRUMP MARKS NEW	٠.	-1,030.	Ø.		-1,030.
ROCHELLE CORP	0.	-186.			-186.
TRUMP MARKS PALM	٠.	-100.		**	-100.
BEACH CORP	0.	-360.	620		3.50
TRUMP GOLF COCO BEACH		-360.			-360.
	0	22.064			
LLC	0.	-33,261.			-33,261.
TRUMP GOLF COCO BEACH		2000	¥		
MEMBER CORP	0.	-561.			-561.
TRUMP MARKS WHITE	757				
PLAINS CORP	0	-360.			-360.
TRUMP MARKS FT.					
LAUDERDALE MEMBER				v	
CORP	0.	-283.			-283.
TRUMP MARKS PANAMA					
CORP	4,119.	0.		4,119.	
TRUMP MARKS TORONTO					
LLC	0.	-408.			-408.
TRUMP MARKS TORONTO					
CORP	0.	-284.			-284.
TRUMP MARKS SUNNY				v	000
ISLES II MEMBER CORP	0.	-303.			-303.
TRUMP MARKS FT.			120		
LAUDERDALE LLC	0.	-297.	§		-297.
TRUMP MARKS TAMPA LLC	0.	-351.			-351.
TRUMP MARKS MTG LLC	0.	-544.			-544.
THE TRUMP FOLLIES		upico/control • ₹ .5			
MEMBER INC	0.	-117.			-117.
TRUMP MARKS TAMPA	N=0 1	**************************************		*	
CORP	0.	-284.	70		-284.
TRUMP NATIONAL GOLF		1555.			201.
CLUB COLTS NECK LLC	0.	-1,161,432.			-1,161,432.
TRUMP MARKS		1,101,432.			-1,101,432.
PHILIPPINES	768,108.	0.		760 100	
TRUMP MARKS	700,100.	0.	,	768,108.	
	7,479.	0		7 470	
PHILIPPINES CORP	1,413.	0.		7,479.	
TRUMP MARKS ISTANBUL	707 022	0		E0E 033	*
II LLC	727,233.	0.		727,233.	
TRUMP MARKS ISTANBUL			*	PS 757232	78
II CORP	6,959.	0.		6,959.	ï
UNIT 2502 ENTERPRISES					
CORP	0.	-356.		S4	-356.
UNIT 2502 ENTERPRISES		TWO WARRANCE			
LLC	0.	-1,893.			-1,893.
TRUMP MARKS MATTRESS					190
LLC	66,740.	0.		66,740.	
TRUMP MARKS MATTRESS					
MEMBER CORP	337.	0.		337.	
TRUMP JETS LLC	0.	-1,005.		(2)	-1,005.
SENTIENT JETS MEMBER				•	
CORP	0.	-365.			-365.
TRUMP MARKS ATLANTA					
LLC	0.	-2,178.			-2,178.
TRUMP MARKS PUERTO	8 18	ā	**	920	8
RICO II LLC	0.	-2,932.			-2,932.
TRUMP MARKS PUERTO	a Annication	man of a state of the state of	Tax B		1
RICO II MEMBER CORP	0.	-385.			-385.
	200.50				

DONALD	J.	&	MELANIA	TRUMP

DONALD U. & MELANIA 1	RUMP					
TRUMP CANOUAN ESTATE					-	
LLC		0.	-408.			-408.
TRUMP CANOUAN ESTATE				8	550	
MEMBER CORP		0.	-341.			-341.
TRUMP MARKS TORONTO	-			4		
LP		0.	-2,239.			-2,239.
TRUMP FLORIDA				ž.		
MANAGEMENT LLC		0.	-406.			-406.
TNGC DUTCHESS COUNTY				338		
MEMBER CORP		0.	-6,657.			-6,657.
DSN LICENSING LLC						
(FKA TRUMP MARKS						
NETWORK LLC)		0.	-975.		·	-975.
GOLF PRODUCTIONS LLC		0.	-50,430.		6.4005	-50,430.
TRUMP TORONTO MEMBER						
CORP		0.	-360.			-360.
TRUMP NATIONAL GOLF				5		(A)
CLUB WASHINGTON DC		0.	-2,019.			-2,019.
MELANIA MARKS	9	0				*
ACCESSORIES LLC		0.	-576.			-576.
TRUMP ACQUISITION LLC		0.	-353.			-353.
MELANIA MARKS ACCESSORIES MEMBER					•	
CORP MEMBER		0.	F.C			
TRUMP MARKS ATLANTA		0.	-56.	~		-56.
MEMBER CORP		0.	-297.			0.05
TRUMP HOME MARKS		0.	10-000-00-00-00-00-00-00-00-00-00-00-00-			-297.
MEMBER CORP		0.	-92.			
TRUMP DEVELOPMENT		٠.	-52.	B 121 2		-92.
SERVICES MEMBER CORP		0.	-704.			704
TRUMP MARKS MENSWEAR	92		-/04.		*	-704.
MEMBER CORP		306.	0.		306.	
DSN LICENSING MEMBER			٠.		300.	
CORP CORP		0.	-161.			-161.
TRUMP MARKS FINE		••	101.			-101.
FOODS LLC		11,933.	0.		11,933.	
TRUMP HOME MARKS LLC		18,588.	0.		18,588.	
TRUMP DEVELOPMENT			٠.		10,500.	
SERVICES LLC		0.	-2,411.			-2,411.
TRUMP SALES & LEASING		100000				2,411.
CHİCAGO LLC		0.	-1,700.			-1,700.
TRUMP MARKS MENSWEAR			-,			1,700.
LLC		120,874.	0.	34.1	120,874.	
TRUMP INTERNATIONAL		Control Control Control	•			
GOLF CLUB LLC		0.	-283,894.			-283,894.
TRUMP INTERNATIONAL		3550#-1				200,051.
HOTEL HAWAII LLC	1	L,819,881.	0.		1,819,881.	
TRUMP AC CASINO MARKS		ANNOUNCE THRESH VIEW			-,,	
MEMBER CORP		0.	-81.			-81.
TRUMP CAROUSEL MEMBER			A248-000-			
CORP		1,175.	0.		1,175.	
TRUMP MARKS MUMBAI					-,•	18
MEMBER CORP		0.	-355.			-355.
TRUMP PANAMA	0	A STATE OF THE STA	to a material de seum demotif 2 ■ 4			•
CONDOMINIUM MEMBER		238	Sit as		20	
CORP		878.	0.		878.	
TRUMP FERRY POINT				×	5.00 S	
MEMBER CORP		2,715.	0.		2,715.	
		8				

DONALD U. & MELIANIA IKO	JMP			_	
TRUMP PANAMA HOTEL			**	_	=
MANAGEMENT MEMBER		/			
CORP	3,217.	0.		3,217.	
TRUMP SALES & LEASING			*	2	. *
CHICAGO MEMBER CORP	0.	-297.		19	-297.
	· •	-251.	19		-437.
GOLF PRODUCTIONS	2	727072			5550.64
MEMBER CORP	0.	-846.			-846.
TIHH MEMBER CORP	15,263.	0.		15,263.	
TRUMP CHICAGO HOTEL					
MEMBER CORP	14,984.	0.		14,984.	*
TRUMP TORONTO HOTEL	M.				•
MANAGEMENT CORP	273,229.	0.		273,229.	
	0.			273,223.	000 000
THE OBSIDIAN FUND LLC		-998,828.			-998,828.
TRUMP FERRY POINT LLC	545,346.	0.	*	545,346.	
TRUMP PANAMA HOTEL			625		
MANAGEMENT LLC	418,934.	0.		418,934.	
TRUMP CHICAGO HOTEL					*
MANAGER LLC	1,514,203.	0.		1,514,203.	6 8
PANAMA OCEAN CLUB	- 1	(27/.5)		-,,	
	0	. 400			
MANAGEMENT LLC	0.	-408.		5	-408.
TRUMP MARKS CHICAGO			*		8)
LLC	0.	-2,232.			-2,232.
TRUMP CHICAGO					90
COMMERCIAL MANAGER					3
LLC	917,150.	0.		917,150.	
TRUMP INTERNATIONAL				,	
	0	207			227
DEVELOPMENT LLC	0.	-297.			-297.
TRUMP AC CASINO MARKS			VI 39		
LLC	. 0 .	-2,339.			-2,339.
TRUMP CLASSIC CARS					
LLC	0.	-1,229.			-1,229.
TRUMP CAROUSEL LLC	188,955.	0.		188,955.	and a consistence of
TRUMP CHICAGO	,,	••		100,525.	
RESIDENTIAL MANAGER					
LLC	420,891.	0.		420,891.	
TRUMP PANAMA				* *	
CONDOMINIUM					
MANAGEMENT LLC	120,328.	0.		120,328.	
TRUMP MARKS PRODUCTS	1 5	£ 5.		,•	
LLC	0	0 201			2 221
	0.	-2,321.	A7	*	2,321.
TRUMP MARKS PRODUCTS				e e	
MEMBER CORP	0.	-353.			-353.
TRUMP INTERNATIONAL		55.0			
DEVELOPMENT MEMBER				35	
CORP	0.	-333.			-333.
PANAMA OCEAN CLUB					333,
		11			
MANAGEMENT MEMBER					
CORP	0.	-284.			-284.
TRUMP CHICAGO					
RESIDENTIAL MEMBER					
CORP	3,940.	0.		3,940.	
TRUMP MARKS CHICAGO	A	Si. 5.		A 7 7 7 7 8	
	0.	202			
MEMBER CORP	, 0.	-303.			-303.
TRUMP CHICAGO					
COMMERCIAL MEMBER	026	ži.	*		× ×
CORP	8,123.	0.		8,123.	18
TRUMP MARKS MUMBAI	www.ch.uk.#1120mmaticae(#maticae)		(4)	and Beneau and	2
LLC	0.	-2,178.			-2,178.
ш	٠.	-2,110.			-2,110.

DONALD	J.	&	MELANIA	TRUMP

DONALD J. & MELANIA T	'RUMP		*			
DJT HOLDINGS LLC		0.	-5,501,264.			-5,501,264.
TRUMP MARKS FINE	*		1			
FOODS MEMBER CORP		0.	-978.	*	X E	-978.
TRUMP CLASSIC CARS						*
MEMBER CORP	*	0.	-605.		(A)	-605.
PAULSON ADVANTAGE		(4)				
PLUS LP		0.	-25,956.			-25,956.
PAULSON CREDIT			***************************************			,
OPPORTUNITIES LP		0.	-57,529.			-57,529.
PAULSON PARTNERS LP	53#33	0.	-40,210.	((3)		-40,210.
DJT HOLDINGS LLC -	76		,			40,210.
TRUMP WINE MARKS LLC	22	0.	-16,211.			16 011
DJT HOLDINGS LLC -		•	10,211.			-16,211.
TNGC PINE HILL LLC		0.	2 242 400		8	0.040.400
		0.	-2,242,400.		in y	-2,242,400.
DJT HOLDINGS LLC -						
TNGC DUTCHESS COUNTY						
LLC		0.	-630,411.	27		-630,411.
DJT HOLDINGS LLC -						
TRUMP NATIONAL GOLF			**			
CLUB WASHINGTON DC						
LLC		0.	-175,828.			-175,828.
TRUMP VIRGINIA					3.	*
ACQUISITIONS LLC		0.	-2,366,907.			-2,366,907.
TRUMP MARKS BATUMI						
LLC		0.	-2,234.			-2,234.
TRUMP DRINKS ISRAEL						
·LLC		0.	-4,599.			-4,599.
TRUMP BOOKS LLC		0.	-1,925.			-1,925.
PARAMOUNT RPV			50 (100,0000) 3 0			2,525.
HOLDINGS LLC		0.	-1,841.		W	-1,841.
RESTAURANT 40 LLC		0.	-1,528.			-1,528.
TRUMP EU MARKS LLC		. 0.	-2,178.	×		
TRUMP WORLD	8	٠.	-2,170.			-2,178.
PRODUCTIONS LLC	- 0	0	206			2.202
		0.	-306.			-306.
TRUMP BOOKS MANAGER					3 .	
CORP		0.	-294.			-294.
TRUMP DRINKS ISRAEL						
MEMBER CORP		0.	-328.			-328.
DJT LAND HOLDINGS		20				**
MEMBER CORP	22	0.	-280.	(i)		280.
TRUMP WINE MARKS						
MEMBER CORP		0.	-502.			-502.
TAG AIR INC		3,7,525.	0.		37,525.	
PARAMOUNT RPV			193		**************************************	
HOLDINGS MANAGER CORP		0.	-629.			-629.
TRUMP EU MARKS MEMBER						
CORP		. 0.	-359.			-359.
TRUMP WORLD			•			-557.
PRODUCTIONS MANAGER			i.			
CORP		0.	0.07			
			-997.			-997.
TRUMP VIRGINIA					8	
ACQUISITIONS MANAGER						
CORP		0	-23,908.		NO	-23,908.
4 SHADOW TREE LANE		95-79		12	180	
MEMBER CORP		127.	0.	8	127.	3
DT APP WARRANT						
HOLDING MANAGING				ndi		
MEMBER CORP		. 0.	-248.			-248.

	290		-
40		38	

DONALD J. & MELANIA T	RUMP				8			
DO TAIDTA MENDITOR				3.5			-	
DT INDIA VENTURE	¥		0	-284.				
MANAGING MEMBER CORP			0.	-284.	*		,	-284.
DT MARKS BAKU MANAGING MEMBER CORP			0	44.0				
	*31		0.	-410.			5	-410.
DT MARKS RIO MEMBER			0			- 9		
CORP			0.	-303.			-	-303.
POKER VENTURE			0					
MANAGING MEMBER CORP			0.	-341.				-341.
TP-CFD MANAGER CORP			0.	-189.				-189.
TRUMP MARKS BATUMI	- 17		_	The second				
MANAGING MEMBER CORP			0.	-410.				-410.
TRUMP MARKS PUNTA DEL				18 N				
ESTE MANAGER			0.	-382.				-382.
TRUMP MIAMI RESORT							· ·	3347
MANAGEMENT MEMBER								
CORP			0.	-375.				-375.
WHITE COURSE MANAGING								365
MEMBER CORP			0.	-314.				-314.
MELANIA MARKS				8				
SKINCARE MANAGING								
MEMBER CORP			0.	-8.				-8.
AG ELEVEN PARTNERS LP			0.	-99,757.	(F			-99,757.
AG DIVERSIFIED CREDIT								23
STRATEGIES FUND LP		226,79	4.	-38,972.			. 187,822.	
MIDOCEAN CREDIT				100			1	
OPPORTUNITY FUND LP		56,16	1.	-27,300.			28,861.	
DT MARKS PUNE LLC			0.	-381.				-381.
DT MARKS RIO LLC			0.	-2,813.				-2,813.
DT APP WARRANT				(6)	0.6800			2,020.
HOLDING LLC			0.	-2,321.				-2,321.
TRUMP MARKS PUNTA DEL				,	120			2,521.
ESTE LLC			0.	-5,172.	2			-5,172.
DT MARKS BAKU LLC		W	0.	-1,881.	lit		(20)	•
T INTERNATIONAL	*			2,002.				-1,881.
REALTY LLC		213,93	7	0.			212 027	
TP-CFD LLC			0.	-1,020.		*	213,937.	1 000
POKER VENTURE LLC			0.	-562.				-1,020.
DT INDIA VENTURE LLC			0.	-351.				-562.
TRUMP CHICAGO RETAIL			٠.	-331.				-351.
MANAGER LCC			Ο.	-603.	10	28		
MELANIA MARKS				-003.				-603.
SKINCARE LLC			ο.	010				1994
DJT HOLDINGS TNGC				-810.				-810.
	1	20E 200	,	0	•			
CHARLOTTE LLC	1,	,385,398	٥.	0.			1,385,398.	
DJT HOLDINGS - WHITE		70						A
COURSE LLC		. ().	-3,344.				-3,344.
DJT HOLDINGS JUPITER								
GOLF CLUB).	-1,674,182.				-1,674,182.
DT MARKS DUBAI LLC		().	-260.				-260.
THC SALES & MARKETING		1 <u>2</u> 1220 Horse						*
LLC		123,072		0.			123,072.	
DT MARKS WORLI LLC		858,558	3.	0.			858,558.	85
DT DUBAI GOLF MANAGER			20	2				
LLC				-120,583.				-120,583.
DT MARKS VANCOUVER LP	5,	744,388	3.	0.		(4)	5,744,388.	8 80
THC DEVELOPMENT								
BRAZIL LLC		(-297.	9			-297.

DT HOME MARKS	*				
INTERNATIONAL LLC	452,797.	/ 0.	₩	452,797.	
THC RIO MANAGER LLC	0.	-95,742.			-95,742.
DT MARKS PRODUCTS					12 E
INTERNATIONAL LLC	0.	-2,413.			-2,413.
THC CENTRAL		*	•		
RESERVATIONS LLC	0.	-25,625.			-25,625.
TRUMP HOTEL			•		5
MANAGEMENT CORP	0.	-800.			-800.
EID VENTURE I		60/9 VBRC (\$10.0*	16		,
CORPORATION	0.	-584.			-584.
DT MARKS WORLI MEMBER	٠.	504.			-204.
CORP CORP	8,348.	0.		0 240	
	0,340.	U .		8,348.	
DT HOME MARKS			*		×
INTERNATIONAL MEMBER		7521		W good processing	
CORP	3,960.	0.		3,960.	
THC MIAMI RESTAURANT					¥
HOSPITALITY MEMBER	0.	-337.			-337.
THC DEVELOPMENT		· ·			
BRAZIL MANAGING					
MEMBER	0.	-362.		0	-362.
DT DUBAI GOLF MANAGER				*	
MEMBER CORP	0.	-1,660.			-1,660.
DT MARKS VANCOUVER			*		
MEMBER CORP	57,679.	Ó.		57,679.	
THC RIO MANAGING					
MEMBER CORP	0.	-2,099.			-2,099.
DT MARKS DUBAI MEMBER		-,			2,055.
CORP	0.	-378.	10 N		-378.
TRUMP CHICAGO RETAIL	٠.	570.			-370.
	0.	206			225
MEMBER CORP	0.	-286.			-286.
DT MARKS PRODCTS	w.				
INTERNATIONAL MEMBER			8		
CORP	0.	-357.			-357.
OPO HOTEL MANAGER		×.			
MEMBER CORP	0.	-639.		1 0*	-639.
THC CENTRAL					
RESERVATIONS MEMBER		#3			
CORP	0.	-562.			-562.
THC SALES & MARKETING					
MEMBER CORP	868.	0.		868.	10 a
THC VANCOUVER					
MANAGEMENT CORP	0.	-7,293.			-7,293.
THE CARIBUSINESS RE		\$10 6 .0002=70.70			a Patterna
CORP	0.	-225.			-225.
TW VENTURE I MANAGING	•	223.			223.
MEMBER CORP	0.	-315.			215
	٥.	-212.			-315.
D B PACE ACQUISITION	0	1 000			
MEMBER CORP	0.	-1,899.	14		-1,899.
DT CONNECT II MEMBER	To 10.000		w		Will produce the
CORP	0.	-7,200.	18		-7,200.
DT DUBAI II GOLF				*	
MANAGER MEMBER CORP	, 0.	-419.			-419.
DT MARKS GURGAON		_	605		
MANAGING MEMBER CORP	7,662.	0.	*	7,662.	800
DT MARKS PUNE II					
MANAGING MEMBER CORP	0.	-601.	5		-601.
F					

DONALD J. & MELANIA TR	UMP	,			
DT MARKS QATAR MEMBER				S	
CORP	0.	-322.			-322.
PINE HILL DEVELOPMENT		500.5	U 5 3	a 8	1
MANAGING MEMBER	0.	-1,189.			-1,189.
THC BAKU HOTEL		-,			=,===.
MANAGER SERVICE			*	191	
	0	252			0.53
MEMBER	0.	-253.			-253.
THC BAKU SERVICES	_				
MEMBER CORP	0.	-1,070.	m 8	21	-1,070.
THC CHINA-TECHNICAL					
SERVICES MANAGER CORP	0.	-229.			-229.
THC QATAR HOTEL		9	*		
MANAGER MEMBER CORP	0.	-254.			-254.
THC SERVICES SHENZHEN					
MEMBER CORP	0.	-229.			-229.
THC VENTURE I		18			8
MANAGING MEMBER CORP	0.	-280.			-280.
THC VENTURE II		200,			200.
	0.	220			0.00
MANGING MEMBER CORP	0.	-228.			-228.
TTTT VENTURE MEMBER	212 1000				
CORP	12,554.	0.		12,554.	
TNGC CHARLOTTE					, E
MANAGER CORP	13,910.	0.	9	13,910.	
TNGC JUPITER MANAGINF			× ·		
MEMBER CORP	903.	o.		903.	
TRUMP NATIONAL GOLF					18
CLUB COLTS NECK					
MEMBER CORP	0.	-11,957.			-11,957.
THC CHINA TECHNICAL			8 ×		11,557.
SERVICES LLC	0.	-353.			252
(A)					-353.
DT MARKS PUNE II LLC	0.				-353.
THC VENTURE II LLC	0.	-297.			-297.
D B PACE ACQUISITION	M Note:			%i	
LLC	0.	-156,081.			-156,081.
DT MARKS GURGAON LLC	786,442.	0.		786,442.	
DT MARKS QATAR LLC	0.	-4,204.		(2) (2)	-4,204.
THC BAKU HOTEL					
MANAGER SERVICES LLC	0.	-2,772.			-2,772.
THC BAKU SERVICES LLC	0.	-26,924.			-26,924.
THC QATAR HOTEL					
MANAGER LLC	0.	-2,826.		19	-2,826.
	٠.	2,020.			-2,020.
THC SERVICES SHENZHEN					
LLC	0.	-403.	1.50		-403.
THC SHENZHEN HOTEL					
MANAGER LLC	0.	-403.			-403.
TTTT VENTURE LLC -DT	9.1				
DUBAI II GOLF MANAGER	0.	-1,894.			-1,894.
DJT HOLDINGS LLC					
(PINE HILL	8	741			-
DEVELOPMENT LLC)	0.	-15,535.			-15,535.
DJT HOLDINGS LLC	,				,
(TNGC JUPITER					
	110 500			440 505	
MANAGEMENT LLC)	, 110,596.	0.		110,596.	
DJT HOLDINGS LLC (TW		¥	2		
VENTURE I LLC)	5,878.	0.		5,878.	, K
DJT HOLDINGS LLC (TW					
VENTURE II LLC)	0.	-2,515,852.	•		-2,515,852.

DOMINED OF A HELLINGER I	TOTT		5			<u> </u>	
TW VENTURE II					l#		*
MANAGING MEMBER CORP	144	0.		-25,894.		(6)	-25,894:
MOBILE PAYROLL					7.		
CONSTRUCTION LLC		0.		-1,554.			-1,554.
DT MARKS BALI LLC	*	0.		-311,971.			-311,971.
DT MARKS LIDO LLC		0.		-313,572.			-313,572.
DT JEDDAH TECHNICAL							
SERVICES MANAGER LLC		0.		-1,091.			-1,091.
EID VENTURE I LLC		0.		-2,406.			-2,406.
DT TOWER KOLKATA LLC		729,559.		0.	*1	729,559.	
DT MARKS PUNE	880	2					
MANAGING MEMBER CORP	*	0.	÷	-229.			-229.
THC SHENZHEN HOTEL							
MANAGER MEMBER CORP		0.		-279.			-279.
THC JEDDAH HOTEL		٠.		215.		•	-215.
		0		702			703
		0.		-793.			-793.
MOBILE PAYROLL					24.1		
CONSTRUCTION MANAGER				0.11			
CO		0.	\$1	-241.		9	-241.
JUPITER GOLF CLUB				40			
MANAGING MEMBER CORP		0.		-17,457.			-17,457.
DTW VENTURE MANAGING						ž.	• •
MEMBER CORP		0.		-280.			-280.
DT TOWER KOLKATA							
MANAGING MEMBER CORP		6,366.		o.		6,366.	
DT TOWER GURGAON			v				
MANAGING MEMBER CORP		9,311.		0		9,311.	
DT MARKS LIDO MEMBER							
CORP		0.		-4,081.			-4,081.
DT MARKS BALI MEMBER							
CORP		0		-3,988.			-3,988.
DT LIDO TECHNICAL							,
SERVICES MANAGER							
MEMBER CORP	38	1,344.	50	0.		1,344.	
DT LIDO HOTEL MANAGER		-,		•	SI .	-,	
MEMBER CORP	3	0.		-1,004.		*	-1,004.
DT LIDO GOLF MANAGER		٠.		1,004.		8:	-1,004.
		0.		1 014	× 2		1 014
MEMBER CORP		υ.		-1,014.			-1,014.
DT JEDDAH TECHNICAL		*					
SERVICES MANAGER		223					
MEMBER CORP		0.		-745.			-745.
DT BALI TECHNICAL							
SERVICES MANAGER							
MEMBER CORP		938.		0.		938.	
DT BALI GOLF MANAGER							**
MEMBER CORP		0.		-921.	ā		-921.
DT BALI HOTEL MANAGER							
MEMBER CORP		. 0.		-764.			-764.
EID VENTURE II MEMBER			18		*		*
CORP		0.		-763.			-763.
C DEVELOPMENT		0.50.€				2	,
VENTURES MEMBER CORP		0.		-463.	*	ň	-163
		U,		403.			-463.
DT TOWER II MEMBER		•		0.40			10110
CORP		0.	SX.	-248.	B	6	-248.
DT VENTURE I MEMBER		THE TOTAL BE					19
CORP		0.		-244.			-244.
DT VENTURE II MEMBER					[8]		
CORP		0.		-287.	ž.		-287.

DONALD J. & MELANIA TH	RUMP				
DT ENDEAVOR I MEMBER	TOTAL CONTROL OF THE PARTY OF T				-
CORP	0.	-244.			-244.
DT TOWER I MEMBER			9		
CORP	0,	-291.			-291.
DT TOWER GURGAON LLC	0.	-2,658.		9.65	-2,658.
THC JEDDAH HOTEL	٠.	-2,030.	4		-2,050.
	0	1 042			4 040
MANAGER LLC	0.	-1,043.			-1,043.
DT TOWER II LLC	0.	-411.			-411.
EID VENTURE II LLC	0.	-2,467.	(20)		-2,467.
C. DEVELOPMENT					
VENTURES LLC	0.	-13,347.			-13,347.
DT TOWER I LLC	0.	-411.			-411.
DTTM OPERATIONS LLC	658,337.	0.		658,337.	
DTTM OPERATIONS	\$				
MANAGING MEMBER CORP	. 6,308.	0.		6,308.	
DJT HOLDINGS LLC - DT	£ 52				81
CONNECT II LLC	0.	-683,639.			C02 C20
	٠.	-003,033.	¥		-683,639.
TTTT VENTURE LLC - DT					727 (279)
LIDO GOLF MANGER LLC	0.	2,810.			-2,810.
TTTT VENTURE LLC - DT					
LIDO HOTEL MANGER LLC	0.	-926.			-926.
TTTT VENTURE LLC -DT					*
BALI GOLF MANAGER LLC	0.	-2,875.		92	-2,875.
TTTT VENTURE LLC - DT					
BALI HOTEL MANAGER		W.			
LLC	0.	-950.			-950.
TTTT VENTURE LLC - DT		,			550.
BALI TECHNICAL				**	¥
	16 006		u 1950 🕏	45.005	
SERVICES MANAGER LLC	46,006.	0.		46,006.	
TTTT VENTURE LLC - DT	130				
TOWER GURGAON LLC	159,275.	0.		159,275.	
TTTT VENTURE LLC - DT					
LIDO TECHNICAL					
SERVICES MANAGER LLC	53,386.	0.		53,386.	
TTTT VENTURE LLC	0.	-2,102.			-2,102.
TNGC PINE HILL MEMBER		3*3 ST			Teste 🗣 institution statement
CORP	0.	-23,104.			-23,104.
TRUMP PALACE PARC LLC	0.	-140,510.			-140,510.
DONALD J. TRUMP	214,500.	0.		214 500	140,510.
TRUMP ORGANIZATION	214,500.		4	214,500.	
				3	#2
LLC	. 0.	-57.			-57.
TRUMP REALTY SERVICES					
LLC	0.	-794.			-794.
WOLLMAN RINK					
OPERATIONS LLC	297,623.	0.		297,623.	
TRUMP CHICAGO					
DEVELOPMENT LLC	0.	-114.			-114.
TRUMP LAS VEGAS		3 3	90		
DEVELOPMENT LLC	2,038,317.	0.	M.	2,038,317.	
TRUMP RESTAURANTS LLC	129,745.			3435 • ASSESSE AND BUT THE SAME AND	
	123,743.	0.		129,745.	
TRUMP PHOENIX	·	palata contrato			
DEVELOPMENT LLC	0.	-412.			-412.
TRUMP GOLF MANAGEMENT	<i>t</i> s	*			
LLC	. 0.	-25.	82	1	-25.
TIHT HOLDING COMPANY					(175) M
LLC	12,889.	0.		12,889.	
CHICAGO UNIT			8	8	.00
ACQUISTION LLC	0.	-1,717.		ve	-1,717.
distance and an experience of the control of the co					- president



		7			
TRUMP ICE LLC	0.	-69,725.			-69,725.
DJT OPERATIONS II LLC	0.	-3,437.			-3,437.
TRUMP GOLF			*	3	7 22 22
ACQUISITIONS LLC	11,103.	0.		11,103.	ě
DJT OPERATIONS CX LLC	55,508.	0.		55,508.	
THC HOTEL DEVELOPMENT		1		. =	
LLC	0.	-355.			-355.
TRUMP C DEVELOPMENT					
LLC	0.	-607.			-607.
TRUMP LAS VEGAS	190		()*()(
DEVELOPMENT LLC	6,114,951.	0.		6,114,951.	
BOOK	2,076,341.	. 0.		2,076,341.	14
TRUMP CARIBBEAN LLC	0.	-253.	34.00		-253.
TRUMP BRAZIL LLC	0.	-300.			-300.
TRUMP LAUDERDALE					25
DEVELOPMENT LLC	38,543.	0.		38,543.	
TRUMP WORLD					
PUBLICATIONS	0.	-89.		950	-89.
TOTALS	96,831,970.	-31,795,226.	· · · · · · · · · · · · · · · · · · ·	93,338,928.	-28,302,184.
=					

FORM 8582	SUMMARY OF PASSIVE ACTIVITIES STATEMENT						
R R	FORM		8				
E	OR		PRIOR	NET	TINIA I I OMIZIO	CELTO I I K	
A NAME		GAIN/LOSS			UNALLOWED LOSS	ALLOWED	
						порр	
TRUMP EQUITABLE	FORM 4797	7					
FIFTH AVENUE CO		-78,210.		-78,210.		78,210	
TRUMP EQUITABLE	SCH E			,		,0,210	
FIFTH AVENUE CO		17,669,579.		17,669,579.			
	SCH E	2 H X 1 3/65-76			100		
COMPANY		-80,213.		-80,213.		80,213	
THE EAST 61 ST.	SCH E	. 55 %				00,223	
COMPANY		-699.		-699.		699	
PARK BRIAR	SCH E		25	3	*		
ASSOCIATES LLC		76,566.		76,566.			
40 WALL	SCH E	••		,			
DEVELOPMENT		8					
ASSOC, LLC		6,460,549.		6,460,549.			
HUDSON WATERFRON	TSCH E		21				
ASSOC V, L.P.	Control of the Contro	. 242,239.		242,239.			
HUDSON WATERFRON	TSCH E	**		warra a danara ()		16	
ASSOC II, LP		-60,356.		-60,356.		60,356	
HUDSON WATERFRON	TSCH E			10000000	ii.	7	
ASSOC III, LP		453,109.		453,109.			
HUDSON WATERFRON	TSCH E			,		8	
ASSOC IV, LP		543,267.		543,267.		13	
TRUMP CPS LLC	FORM 4797	2,651,666.		2,651,666.			
TRUMP CPS LLC	SCH E	-52,044.	¥	-52,044.		52,044	
MISS UNIVERSE LP	,SCH E			•			
LLP		3,244,314.		3,244,314.			
TRUMP PLAZA LLC	SCH E	1,936,052.		1,936,052.			



DONALD J. & MELANIA	A TRUMP	8 000	*	
TRUMP 845 UN	SCH E		243	
<u> </u>	SCH E		7	
LIMITED			¥ is a second	
PARTNERSHIP		-55,511.	-55,511.	55,511.
OCEAN AIR	FORM 4797			
INVESTORS LLC		18,831.	18,831.	
OCEAN AIR	SCH E	(%)		A.
INVESTORS LLC		0.	0.	
OAKDALE INVESTORS	SFORM 4797			
LLC		8,765.	8,765.	
OAKDALE INVESTORS	SSCH E	1.00 1. • Lat (M.100) 1.00 1.00		
LLC		0.	0.	
TRUMP MODEL	SCH E	168945		
MANAGEMENT LLC	DCII II			
(TMG MEMBER LLC)		-409,707.	400 707	100 505
		-409,707.	-409,707.	409,707.
TRUMP KOREA LLC		400		
(KOREAN PROJECTS)		-100.	-100.	100.
TRUMP/NEW WORLD	SCH E			
PROPERTY				200
MANAGEMENT LLC	2	-130.	-130.	130.
REG TRU EQUITIES	SCH E	8.5		
LTD		-59.	-59.	59.
TIPPERARY REALTY	FORM 4797			a .
CORP		-78.	-78.	78.
TIPPERARY REALTY	SCH E			, , ,
CORP	DOIL II	15,947.	15,947.	
PLAZA CONSULTING	CCU E	13,311.	13,347.	
	SCH E	1 200	4 200	
CORP	CCII D	-1,388.	. , -1,388.	1,388.
	SCH E		III IV	
MANAGEMENT CORP		-9,958.	-9,958.	9,958.
	SCH E			
MANAGEMENT CORP.	2202	-621.	-621.	621.
	SCH E			
ENTERPRISES	200			
MANAGEMENT INC		-11,631.	-11,631.	11,631.
TRUMP ICE INC.	SCH E	-116.	-116.	116.
HELICOPTER AIR	SCH E		•	
SERVICES INC	120	-941.	-941.	941.
PARC CONSULTING	SCH E		0.000	
INC	DOIL I	1,422.	1,422.	80
	SCH E	1,100.	1,422.	
	och E	E0 076		18
PARK WEST CORP	COIL D	52,276.	52,276.	100 M
	SCH E			
STATE, INC.		-373.	-373.	373.
	SCH E			
MANAGEMENT CORP		68,609.	68,609.	e e
TRUMP VILLAGE	SCH E			
CONSTRUCTION CORP		339.	339.	
TRUMP CPS CORP	FORM 4797	2,654.	2,654.	
	SCH E	-72.	-72.	72.
	SCH E			12.
MEMBER INC.	DOIL H	-18.	- 40	
	CCH E		-18.	18.
FIRST MEMBER INC		-216.	-216.	216.
	SCH E			
INC.	30	58,827.	58,827.	*
	SCH E	9		40
APARTMENTS $# 1$,				
INC.		87.	87.	
9			. *	



DONALD J. & MELANIA	TRUMP	21	*		
SHORE HAVEN S	SCH E				-
APARTMENTS # 1,	ii .		ı.		Œ
INC.	585	329.	329.	(40)	
	SCH E SCH E	-137.	-137.	×	137.
MEMBER INC		19,691.	19,691.		
TRUMP VILLAGE S CONST CORP-DJT GR	SCH E				
TR		84,305.	84,305.		
	CH E		# (8)		
HOLDER INC	10DM 4707	-59.	-59.		. 59 .
MANAGING MEMBER	ORM 4797	£1	1		
INC		-791.	-791.		791.
TRUMP TOWER S MANAGING MEMBER	SCH E				*
INC		90,655.	90,655.		
TRUMP 845 UN MGR S	CH E	,	,-	368	100
CORP		-1,354.	-1,354.		1,354.
	CH E		150		
APARMTENTS #1 INC		20 605			
DJT GR TR SHORE HAVEN S	CU E	32,695.	32,695.	(4)	
APARTMENTS #1 INC	CII II			8	
DJT GR TR		81,998.			
TRUMP MANAGEMENT S	CH E	01,550.	81,998.		
INC	-	6,397.	6,397		
	CH E		30 English		
LLC	89	-5,137.	-5,137.		5,137.
TRUMP TORONTO S	CH E		*		
DEVELOPMENT INC		-2,809.	-2,809.		2,809.
VH PROPERTY CORP S		-690,428.	-690,428.		690,428.
	CH E				
ASSOCIATES TRUMP LAS VEGAS S	CU E	421,172.	421,172.	2	
SALES & MARKETING	CH E		ε		
INC		13,808,417.	13,808,417.		
TRUMP PARK AVENUES	CH E	7	15,000,117.		
LLC	B.	-5,089.	-5,089.		5,089.
	CH E				
HOLDING LP		-90,279.	-90,279.		90,279.
	CH E		¥		
CORP	OII E	-1,168.	-1,168.		1,168.
TRUMP PRODUCTIONSS	CH E	139,842.	120 842		
TRUMP PRODUCTIONSS	сн в	139,042.	139,842.	8	
MANAGING MEMBER	CII E	•			
INC		-1,231.	-1,231.		1,231.
	CH E		1,201.		1,251.
INTERNATIONAL					
HOTELS MANAGEMENT			,		
LLC		-3,881,254.	-3,881,254.	3.	881,254.
	CHE,		363		
MEMBER CORP		-2,183.	-2,183.	5.00	2,183.
TIHM MEMBER CORP S	CH E	-4,260.	-4,260.	25	4,260.
TRUMP FOLLIES LLCS	CH E	-136.	-136.		136.
	CH E		,#n	E	
MANAGER CORP		-603.	-603.		603.



DONALD J. & MELANI	A TRUM	P		
TIHT MEMBER LLC	SCH E		2 022	2,002
TIHT COMMERCIAL	SCH E		-2,023.	2,023.
LLC	DCII E	424,886.	424,886.	*
TRUMP LAS OLAS	SCH E		424,000.	3KC
LLC	DCII II	-656.	-656.	656.
TRUMP	SCH E	1	-030.	050.
INTERNATIONAL	DCII Li			
GOLF CLUB				
SCOTLAND LTD		-2,881,722.	-2,881,722.	2 001 722
BAYROCK- TRUMP	CCH E	2)	-2,001,722.	2,881,722.
	SCH E		1.515	
SOHO MEMBER LLC	COIL	-1,646.	-1,646.	1,646.
THE TRUMP MARKS	SCH E			277
REAL ESTATE CORP	aar n	-509.	-509.	509.
TRUMP MARKS REAL	SCH E	17.051	20.42	
ESTATE LLC	aar -	-17,061.	-17,061.	17,061.
TRUMP MARKS	SCH E	***	A STATE OF THE STA	
PANAMA LLC	aa =	446,141.	446,141.	37
TRUMP MARKS	SCH E	(40)		
PHILADELPHIA LLC		-2,289.	-2,289.	2,289.
TRUMP MARKS	SCH E			
HOLLYWOOD LLC		-2,537.	-2,537.	2,537.
TRUMP MARKS	SCH E		1	* *
WAIKIKI LLC		678,613.	678,613.	*
TRUMP MARKS DUBA	ISCH E		at at	,
LLC	4	-2,232.	-2,232.	2,232.
TRUMP MARKS PALM	SCH E			
BEACH LLC		-2,232.	-2,232.	2,232.
TRUMP MARKS SOHO	SCH E		21.5	
LLC		-1,960.	-1,960.	1,960.
TRUMP MARKS WHITI	ESCH E			
PLAINS LLC		-2,264.	-2,264.	2,264.
TRUMP MARKS	SCH E	8		
WESTCHESTER LLC		-2,314.	-2,314.	2,314.
TRUMP MARKS	SCH E			
STAMFORD LLC		364,845.	364,845.	
TRUMP MARKS NEW	SCH E		200	
ROCHELLE LLC		9,547.	9,547.	
TRUMP MARKS	SCH E			
CANOUAN LLC		-4,065.	-4,065.	4,065.
TRUMP MARKS	SCH E		* *	
JERSEY CITY LLC		-2,343.	-2,343.	2,343.
TRUMP MARKS	SCH E			
HOLLYWOOD CORP		_413.	-413.	413.
TRUMP MARKS SUNNY	SCH E		. 1	
ISLES I LLC		254,061.	254,061.	100
TRUMP MARKS SUNNY	SCH E		325	
ISLES II LLC	8	-2,234.	-2,234.	2,234.
TRUMP MARKS	SCH E			
WAIKIKI CORP		6,473.	6,473.	
TRUMP MARKS	SCH E		0000 # #2000 500 000 000	
CANOUAN CORP		-323.	-323.	323.
TRUMP MARKS DUBA	ISCH E		8	
CORP		-352.	-352.	352.
TRUMP MARKS SOHO	SCH E	e 5 11 82005	,=22.	
LICENSE CORP		-120.	-120.	120.
TRUMP MARKS	SCH E			120.
WESTCHESTER CORP	J-0-1 11	-303.	-303.	303.
		5 T.T.A.	505.	503.



DUNALD J. & MELANIA T.	RUMP	19			
TRUMP MARKS SCI	HE			,	
STAMFORD CORP	.1 12	3,355.	į.		
	T T-1	3,355.	3,355.	9	
	ΗE				
JERSEY CITY CORP		-411.	-411.		411.
TRUMP MARKS SUNNYSCI	ΗE		_g er		
ISLES I MEMBER		10			
CORP		2,236.	2,236.		
TRUMP MARKS SCI	ΙE		20		
MORTGAGE CORP		-287.	-287.		207
TRUMP MARKS EGYPTSCH	स स	(Fig. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	207.		287.
LLC		-353.	252		
	T T3	-353.	-353.		353.
TRUMP MARKS EGYPTSCH	1 E	PA (Anadaphina)			
CORP		-336.	-336.		336.
TRUMP MARKS SCH	ΙE	*			
PUERTO RICO I LLC		-2,232.	-2,232.		2,232.
TRUMP MARKS SCH	ΙE		•		A
PUERTO RICO I					
MEMBER CORP		-276.	-276.		276.
TRUMP MARKS SCH	я		2.0.		270.
PHILADELPHIA CORP		-410.	410		
	T 17	-410.	-410.		410.
	LE				
VEGAS LLC	9 02	-2,232.	-2,232.		2,232.
TRUMP MARKS LAS SCH	E			5.	6
VEGAS CORP		-248.	-248.		248.
TRUMP MARKS SCH	E				
MAGAZINE CORP		-118.	-118.		118.
TRUMP MARKS SCH	E				220.
MAGAZINE LLC		-1,030.	-1,030.		1 020
TRUMP MARKS NEW SCH	E	,	-1,030.		1,030.
ROCHELLE CORP		-186.	222		
		-100.	-186.		186.
TRUMP MARKS PALM SCH	. Е				
BEACH CORP		-360.	-360.		360.
TRUMP GOLF COCO SCH	E				
BEACH LLC		-33,261.	-33,261.		33,261.
TRUMP GOLF COCO SCH	E				150 18
BEACH MEMBER CORP		-561.	-561.		561.
TRUMP MARKS WHITESCH	E		3		
PLAINS CORP	Na. Sel	-360.	-360.		250
TRUMP MARKS FT. SCH	F		-300.	1	360.
LAUDERDALE MEMBER	13				
CORP		0.00			*
	-	-283.	-283.		283.
TRUMP MARKS SCH	E				
PANAMA CORP		4,119.	4,119.		
TRUMP MARKS SCH	E				
TORONTO LLC		-408.	-408.		408.
TRUMP MARKS SCH	E		9		
TORONTO CORP		-284.	-284.		204
TRUMP MARKS SUNNYSCH	E		204.		284.
ISLES II MEMBER					(4)
CORP		202	*		
	177	-303.	-303.		303.
TRUMP MARKS FT. SCH	E			8	
LAUDERDALE LLC		-297.	-297.		297.
TRUMP MARKS TAMPASCH	Ε,	m 22			
LLC		-351.	-351.		351.
TRUMP MARKS MTG SCH	E	*		•	# F
LLC		-544.	-544.		544.
THE TRUMP FOLLIESSCH	E				J##.
MEMBER INC	10000	-117.	-117.		4 4 17
			-11/.		117.



DONALD U. & MELIANI	A IN	UMP	(4)		
TRUMP MARKS TAMP	ASCH	E	N _e		
CORP			-284.	-284.	28
TRUMP NATIONAL	SCH	E			G .
GOLF CLUB COLTS					₩
NECK LLC		18	-1,161,432.	-1,161,432.	1,161,43
TRUMP MARKS	SCH	E	W 10		
PHILIPPINES			768,108.	768,108.	
TRUMP MARKS	SCH	\mathbf{E}			
PHILIPPINES CORP			7,479.	7,479.	
TRUMP MARKS	SCH	E			
ISTANBUL II LLC		1000	727,233.	727,233.	
TRUMP MARKS	SCH	E			
ISTANBUL II CORP			6,959.	6,959.	
UNIT 2502	SCH	\mathbf{E}			
ENTERPRISES CORP			-356.	-356.	35
UNIT 2502	SCH	E			
ENTERPRISES LLC			-1,893.	-1,893.	1,89
TRUMP MARKS	SCH	E		0.50	(A-1)
MATTRESS LLC	~ ~	_	66,740.	66,740.	
TRUMP MARKS	SCH	E			
MATTRESS MEMBER					
CORP	aarr		337.	337.	
TRUMP JETS LLC	SCH		-1,005.	-1,005.	1,00
SENTIENT JETS	SCH	E			
MEMBER CORP	aarr		-365.	-365.	. 36
TRUMP MARKS	SCH	E	0.450	act. Greenway	
ATLANTA LLC	COTT	77	-2,178.	-2,178.	2,17
TRUMP MARKS	SCH	E		g 362 W	*
PUERTO RICO II LLC			0.020		
TRUMP MARKS	COII	177	-2,932.	-2,932.	2,93
PUERTO RICO II	SCH	E			*
MEMBER CORP			-385.		
TRUMP CANOUAN	CCII	T.7	-385.	-385.	38
ESTATE LLC	SCH	L	-408.	400	
TRUMP CANOUAN	SCH	D.	-400.	-408.	40
ESTATE MEMBER	ъсп	E	Ÿ	· · · · · · · · · · · · · · · · · · ·	
CORP			-341.	241	
TRUMP MARKS	SCH	┎	-241.	-341.	34
TORONTO LP	SCH	E	-2,239.	2 220	
TRUMP FLORIDA	SCH	TC	-2,239.	-2,239.	. 2,23
MANAGEMENT LLC	BCH	E	-406.	405	
TNGC DUTCHESS	SCH	T.	-400.	-406.	40
COUNTY MEMBER	bCII	15	*	Net	
CORP			-6,657.	6 657	6 66
DSN LICENSING LLO	יפרש	T.	-0,057.	-6,657.	6,65
(FKA TRUMP MARKS	CDCII	п	9		
NETWORK LLC)	-		-975.	-975.	0.7
GOLF PRODUCTIONS	CCH	D	-575.	-975.	97
LLC	DCII	ы	-50,430.	E0 430	50.40
TRUMP TORONTO	SCH	F	-20,430.	-50,430.	50,43
MEMBER CORP	DCII	13	-360.	-360.	
TRUMP NATIONAL	SCH	F	-300.	-360.	36
GOLF CLUB	DCII		× "		
WASHINGTON DC			-2,019.	-2,019.	. 0.04
MELANIA MARKS	SCH	F.	Δ, U13.	-2,019.	2,01
ACCESSORIES LLC	PCII	14	-576.	-576.	
-100TODOMIED HIC			570.	-5/6.	57

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	*		
RUMP			
H E			
	-353.	-353.	353.
H E			
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ים ע	-56.	-56.	56.
пь			
	-297.	-297.	297.
H E	2		
	-92.	-92.	92.
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	306.	306.	
H E		(A)	
ים ינ	-161.	-161.	161.
.1 15	11 933.	11 933.	
H E	,	,	
	14,414.	14,414.	
ΗE			
т та	18,588.	18,588.	
1 6	-2 411	-2 411	2,411.
НЕ	-,	2,111.	2,411.
	-1,700.	-1,700.	1,700.
ΗE	120 074	100 074	
H E	120,874.	120,874.	
	-283,894.	-283,894.	283,894.
	1 010 001		
ı F	1,819,881.	1,819,881.	
1 11	-81.	-81.	81.
ΗE		2	
	1,175.	1,175.	
ΙE			
	_355	255	355
Ε	-333.	-353.	355.
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	878.	878.	(m)
ΗE		vas yvender	
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I Ei			26
	3,217.	3,217.	
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	,#5	× vyero-	#
T F	-297.	-297.	297.
	RUMP HEHEHEHEHEHEHEHEHEHEHEHEHEHEHEHEHEHEHE	RUMP H E -353. H E -56. H E -297. H E -92. H E -704. H E -101. H E -11,933. H E -14,414. H E -18,588. H E -2,411. H E -1,700. H E -283,894. H E -283,894. H E -1,819,881. H E -1,175. H E -355. H E -355. H E -3715. H E -297.	RUMP H E -353. H E -56. -56. H E -297. -297. -297. H E -92. -92. H E -704. -704. H E 306. 306. 306. H E -161. -161. -161. H E 11,933. 11,933. 11,933. H E 14,414. 14,414. 14,414. H E 18,588. 18,588. H E -2,411. -2,411. -2,411. -1,700. -1,700. H E 120,874. H E -283,894. -283,894. -283,894. -283,894. -181. H E -355. -355. H E 878. 878. H E -3715. -3715. H E -297. -297.

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15,263.

GOLF PRODUCTIONS SCH E

TIHH MEMBER CORP SCH E

MEMBER CORP

846.

-846.

15,263.



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DONALD J. & MELANIA TRUMP		Gi.	
TRUMP CHICAGO SCH E			3
HOTEL MEMBER CORP	14,984.	14,984.	
TRUMP TORONTO SCH E		,	
HOTEL MANAGEMENT		•	
CORP	273,229.	273,229.	
THE OBSIDIAN FUNDFORM 4797	*		
LLC	-21.	-21.	21.
THE OBSIDIAN FUNDFORM 4797			*
LLC	-877,010.	-877,010.	877,010.
THE OBSIDIAN FUNDSCH E			· ·
LLC	-121,797.	-121,797.	121,797.
TRUMP FERRY POINTSCH E			
LLC	545,346.	545,346.	
TRUMP PANAMA SCH E			
HOTEL MANAGEMENT		(rec	
LLC	418,934.	418,934.	
TRUMP CHICAGO SCH E		*	
HOTEL MANAGER LLC	1,514,203.	1,514,203.	8
PANAMA OCEAN CLUBSCH E			
MANAGEMENT LLC	-408.	-408.	408.
TRUMP MARKS SCH E			
CHICAGO LLC	-2,232.	-2,232.	2,232.
TRUMP CHICAGO SCH E			
COMMERCIAL			
MANAGER LLC	917,150.	917,150.	
TRUMP SCH E			
INTERNATIONAL			*
DEVELOPMENT LLC	-297.	-297.	297.
TRUMP AC CASINO SCH E			
MARKS LLC	-2,339.	-2,339.	2,339.
TRUMP CLASSIC SCH E			to grantee
CARS LLC	-1,229.	-1,229.	1,229.
TRUMP CAROUSEL SCH E		esteri ■Contitue (distribution)	· · · · ·
LLC	188,955.	188,955.	
TRUMP CHICAGO SCH E		re produced Production and	
RESIDENTIAL			
MANAGER LLC	420,891.	420,891.	
TRUMP PANAMA SCH E		entrelation v itorio entrelationi	
CONDOMINIUM			
MANAGEMENT LLC	120,328.	120,328.	
TRUMP MARKS SCH E			
PRODUCTS LLC	-2,321.	-2,321.	2,321.
TRUMP MARKS SCH E		der • ■ entrest transfer der	an Canada ana
PRODUCTS MEMBER			50
CORP	-353.	-353.	. 353.
TRUMP SCH E			
INTERNATIONAL			
DEVELOPMENT			91
MEMBER CORP	-333.	-333.	333.
PANAMA OCEAN CLUBSCH E		•	355.
MANAGEMENT MEMBER		9	
CORP	-284.	-284.	284.
TRUMP CHICAGO SCH E			204.
RESIDENTIAL			
MEMBER CORP	3,940.	3,940.	·
TRUMP MARKS SCH E	, •	5,5±0.	
CHICAGO MEMBER			
CORP	-303.	-303.	202
COLL	505.	-303.	303.



L	ONALD J. & MELANI	A TR	UMP			and the second s
	TRUMP CHICAGO COMMERCIAL MEMBE		E			
	CORP	- ·		8,123.	8,123.	
	TRUMP MARKS	SCH	F	- /	0,125.	
	MUMBAI LLC	DCII		-2,178.	-2,178.	2,178.
	DJT HOLDINGS LLC	GCH	돠	-5,501,264.	-5,501,264.	5,501,264.
	TRUMP MARKS FINE			3,301,201.	-5,501,204.	5,501,204.
			Ŀ	0.79	070	0.70
	FOODS MEMBER COR TRUMP CLASSIC		17	-978.	-978.	978.
		SCH	E	605	505	10 m
	CARS MEMBER CORP		-	-605.	-605.	605.
	PAULSON ADVANTAG	ESCH	E		DEL WED	*
	PLUS LP	~		-25,956.	-25,956.	25,956.
	PAULSON CREDIT		E	2000000		
	OPPORTUNITIES LP		11	-57,529.	-57,529.	57,529.
	PAULSON PARTNERS	SCH	\mathbf{E}			
	LP			-40,210.	-40,210.	40,210.
	DJT HOLDINGS LLC	SCH	E	¥i		
	- TRUMP					
	SCOTSBOROUGH					g
	SQUARE LLC			-34,821.	-34,821.	34,821.
	DJT HOLDINGS LLC	SCH	E			•
	- TRUMP WINE					
	MARKS LLC			-16,211.	-16,211.	16,211.
	DJT HOLDINGS LLC	SCH	E	the State Control of the State	,	,
	- TNGC PINE HILL	DOLL				
	LLC		3	-2,242,400.	-2,242,400.	2,242,400.
	DJT HOLDINGS LLC	CCH	ਾਜ	2,222,200.	2,242,400.	2,242,400.
	- TNGC DUTCHESS	DCII	11			**
	COUNTY LLC			-630,411.	530 411	620 411
	DJT HOLDINGS LLC	CCII	T.	-030,411.	-630,411.	630,411.
		SCII	E.			
	- TRUMP NATIONAL			Œ		*
	GOLF CLUB	~			1902 000	Marine Committee
	WASHINGTON DC LLO		_	-175,828.	-175,828.	175,828.
	TRUMP VIRGINIA	SCH	\mathbf{E}	(A)		
	ACQUISITIONS LLC			-2,366,907.	-2,366,907.	2,366,907.
	TRUMP MARKS	SCH	E		120	
	BATUMI LLC			-2,234.	-2,234.	2,234.
	TRUMP DRINKS	SCH	E			
	ISRAEL LLC			-4,599.	-4,599.	4,599.
	TRUMP BOOKS LLC	SCH	E	-1,925.	-1,925.	1,925.
	PARAMOUNT RPV	SCH	E.			
	HOLDINGS LLC			-1,841.	-1,841.	1,841.
	RESTAURANT 40 LLC	CSCH	E	-1,528.	-1,528.	1,528.
	TRUMP EU MARKS	SCH		¥	ende Periodistributoris	
	LLC			-2,178.	-2,178.	2,178.
	TRUMP WORLD	SCH	E	F367 € 56037 (20.76)	- /	-,
	PRODUCTIONS LLC	~	_	-306.	-306.	306.
	TRUMP BOOKS	SCH	E.	200.	. 500.	500.
		DCH	12	-294.	204	001
	MANAGER CORP	COTT	T.	-434.	-294.	294.
	TRUMP DRINKS	SCH	E			
	ISRAEL MEMBER				200420000W	
	CORP	n a a	_	-328.	-328.	328.
	DJT LAND HOLDINGS	SSCH	E			
	MEMBER CORP			-280.	-280.	280.
	TRUMP WINE MARKS	SCH	E	¥		
	MEMBER CORP			-502.	-502.	502.



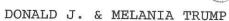
TRUMP	SCH E		*	
SCOTSBOROUGH SQUARE MEMBER				
CORP TRUMP VIRGINIA	SCH E	-792.	-792.	792.
LOT 5 MANAGER CORP		-1,452.	-1,452.	1 450
TAG AIR INC	SCH E		37,525.	1,452.
TRUMP VINEYARD ESTATES MANAGER	SCH E		57,523.	•
CORP		-9,329.	-9,329.	9,329.
PARAMOUNT RPV HOLDINGS MANAGER	SCH E		12000	
CORP	COII E	-629.	-629.	629.
TRUMP EU MARKS MEMBER CORP	SCH E		-359.	350
TRUMP WORLD PRODUCTIONS	SCH E	10	-33%.	359.
MANAGER CORP		-997.	-997.	997.
DJT HOLDINGS LLC TRUMP VINEYARD	SCH E			9
ESTATE LLC		-882,272.	-882,272.	882,272.
DJT HOLDINGS LLC TRUMP VIRGINIA LOT 5 LLC	SCH E	-88,349.		
TRUMP VIRGINIA ACQUISITIONS	SCH E	-00,545.	-88,349.	88,349.
MANAGER CORP 4 SHADOW TREE	SCH E	-23,908.	-23,908.	23,908.
LANE MEMBER CORP DT APP WARRANT	SCH E	127.	127.	
HOLDING MANAGING		0.40		
MEMBER CORP DT INDIA VENTURE MANAGING MEMBER	SCH E	-248.	-248.	248.
CORP		-284.	-284.	284.
DT MARKS BAKU MANAGING MEMBER	SCH E		25	
CORP DT MARKS RIO	SCH E	-410.	-410.	410.
MEMBER CORP	ben n	-303.	-303.	303,
POKER VENTURE MANAGING MEMBER	SCH E			
CORP		-341.	-341.	341.
TP-CFD MANAGER CORP	SCH E	100	1100	t en
TRUMP MARKS	SCH E	-189.	-189.	189.
BATUMI MANAGING		5.	40	
MEMBER CORP TRUMP MARKS PUNTA	ACCH F	-410.	-410.	410.
DEL ESTE MANAGER TRUMP MIAMI	SCH E	-382.	-382.	382.
RESORT MANAGEMEN		200 March 1		
MEMBER CORP WHITE COURSE MANAGING MEMBER	SCH E	-375.	-375	375.
CORP		-314.	-314.	314.

DONALD U. & MELANIA TRUMP			
MELANIA MARKS SCH E	=		
SKINCARE MANAGING		3*	
MEMBER CORP	-8.	-8.	8.
AG ELEVEN SCH E			٥.
PARTNERS LP	-99,757.	-99,757.	00 757
AG DIVERSIFIED FORM 4797		33,131.	99,757.
CREDIT STRATEGIES		8	
FUND LP	226,794.	226,794.	
AG DIVERSIFIED SCH E	,	220,734.	
CREDIT STRATEGIES			
FUND LP	-38,972.	-38,972.	
MIDOCEAN CREDIT FORM 4797	,,,,,,,,	-30,972.	38,972.
OPPORTUNITY FUND			
LP	56,161.	FC 151	
MIDOCEAN CREDIT SCH E	30,101.	56,161.	
OPPORTUNITY FUND	¥		
LP	-27,300.		
DT MARKS PUNE LLCSCH E	-381.	-27,300.	27,300.
DT MARKS RIO LLC SCH E	-2,813.	-381.	381.
DT APP WARRANT SCH E	-2,013.	-2,813.	2,813.
HOLDING LLC	-2,321.		
TRUMP MARKS PUNTASCH E	-2,321.	-2,321.	2,321.
DEL ESTE LLC	F 170		
DT MARKS BAKU LLCSCH E	-5,172.	-5,172.	5,172.
	-1,881.	-1,881.	1,881.
	242 225		
REALTY LLC	213,937.	213,937.	
TP-CFD LLC SCH E	-1,020.	-1,020.	1,020.
POKER VENTURE LLCSCH E	-562.	-562.	562.
DT INDÍA VENTURE SCH E			
LLC	-351.	-351.	351.
TRUMP CHICAGO SCH E			
RETAIL MANAGER		E	
LCC	-603.	-603.	603.
MELANIA MARKS SCH E			
SKINCARE LLC	-810.	-810.	810.
DJT HOLDINGS TNGCSCH E			
CHARLOTTE LLC	1,385,398.	1,385,398.	
DJT HOLDINGS - SCH E			
WHITE COURSE LLC	-3,344.	-3,344.	3,344.
DJT HOLDINGS SCH E			
JUPITER GOLF CLUB	-1,674,182.	-1,674,182.	1,674,182.
DT MARKS DUBAI SCH E			
LLC	-260.	-260.	260.
THC SALES & SCH E			
MARKETING LLC	123,072.	123,072.	14
EXCEL VENTURE I SCH E		Sala Sala Sala Sala Sala Sala Sala Sala	
LLC	-875,106.	-875,106.	875,106.
DT MARKS WORLI SCH E		and a rest of the second of t	0,0,100.
LLC	858,558.	858,558.	
DT DUBAI GOLF SCH E		,	
MANAGER LLC	-120,583.	-120,583.	120 502
DT MARKS SCH E	-	220,505.	120,583.
VANCOUVER LP	5,744,388.	5,744,388.	1901
THC DEVELOPMENT SCH E		5,711,500,	
BRAZIL LLC	-297.	-297.	9 1
DT HOME MARKS SCH E		-231.	297.
INTERNATIONAL LLC	452,797.	452 707	
	y	452,797.	





L	ONALD J. & MELANI	A TR	UMP					
	THC RIO MANAGER	SCH	E					
	LLC DT MARKS PRODUCT	פפרש	다	-95,742.	-95,	,742.	95,74	12.
	INTERNATIONAL LL	C		-2,413.	-2,	,413.	2,41	L3.
	THC CENTRAL RESERVATIONS LLC	SCH		-25,625.	-25,	,625.	25,62	25.
	TRUMP HOTEL MANAGEMENT CORP	SCH		-800.	-	-800.	80	00.
	EID VENTURE I CORPORATION	SCH	E	-584.	_	-584.	58	34.
	DT MARKS WORLI	SCH	E					
	MEMBER CORP DT HOME MARKS	SCH	E	8,348.	8,	348.		
	INTERNATIONAL MEMBER CORP			3,960.	3,	960.		
	THC MIAMI RESTAURANT HOSPITALITY	SCH	Е					
	MEMBER THC DEVELOPMENT BRAZIL MANAGING	SCH	E	-337.		-337.	33	37.
	MEMBER DT DUBAI GOLF	SCH	E	-362.		362.	36	2.
	MANAGER MEMBER CORP			-1,660.	-1,	660.	1,66	0.
	DT MARKS VANCOUVER MEMBER	SCH	E					· · · · · · · · · · · · · · · · · · ·
	CORP THC RIO MANAGING	SCH	Е	57,679.	57,	679.		
	MEMBER CORP DT MARKS DUBAI	SCH		-2,099.	-2,	099.	2,09	9.
	MEMBER CORP TRUMP CHICAGO	SCH		-378.	12	378.	37	8.
	RETAIL MEMBER			-286.	_	286.	28	6.
	DT MARKS PRODCTS INTERNATIONAL	SCH	E					
	MEMBER CORP EXCEL VENTURE I	SCH	E	-357.		357.	35	7.
	CORPORATION OPO HOTEL MANAGER			-9,064.		064.	9,06	4.
	MEMBER CORP THC CENTRAL	SCH		-639.	725	639.	63	9.
	RESERVATIONS MEMBER CORP		-	-562.		562.	56	2.
	THC SALES & MARKETING MEMBER	SCH	E	in Management of		The state of the s		
	CORP THC VANCOUVER	SCH	E	868.		868.		
	MANAGEMENT CORP THE CARIBUSINESS	SCH	E	-7,293.		293.	7,29	3.
	RE CORP TW VENTURE I MANAGING MEMBER	SCH	E	-225.	H	225.	22	5.
	CORP HUDSON WATERFRONT		E	-315.	* =	315.	31	5.
	ASSOCIATES V LP		_	1,959,403.	1,959,	403.		9.1



DONALD J. & MELANIA TRUMP			
HUDSON WATERFRONTSCH E			
ASSOC III LP	3 664 097	2 554 005	
TRUMP 845 UN GP SCH E	3,664,987.	3,664,987.	
LLC	200 012		
	302,813.	302,813.	*
DJT HOLDINGS LLC SCH E			
- TRUMP INT'L			
HOTEL & TOWER			
CHICAGO	-3,446.	-3,446.	3,446.
DJT HOLDINGS SCH E			
MANAGING MEMBER			8
LLC	-10,191.	-10,191.	10,191.
845 UN LIMITED SCH E		1.00	10,131.
PARTNERSHIP - 845		- ·	
LP LLC	454,627.	454,627.	
TRUMP PARK AVENUEFORM 47		434,027.	
LLC (TRUMP	51		
DELMONICO LL	4 919 001	*	
	4,818,091.	4,818,091.	
TRUMP PARK AVENUESCH E			
LLC (TRUMP			
DELMONICO LLC)	-367,066.	-367,066.	367,066.
TRUMP PARK AVENUEFORM 47	97		
LLC - ACQUISITION	4,467,084.	4,467,084.	
TRUMP PARK AVENUESCH E			
LLC - ACQUISITION	-532,060.	-532,060.	532,060.
D B PACE SCH E		,	,
ACQUISITION		a a	
MEMBER CORP	-1,899.	-1,899.	1 000
DT CONNECT II SCH E	-,		1,899.
MEMBER CORP	-7,200.	7 000	
DT DUBAI II GOLF SCH E	7,200.	-7,200.	7,200.
MANAGER MEMBER			
CORP	-419.	-419.	419.
DT MARKS GURGAON SCH E			
MANAGING MEMBER			
CORP	7,662.	7,662.	
DT MARKS PUNE II SCH E			
MANAGING MEMBER			
CORP	-601.	-601.	601.
DT MARKS QATAR SCH E			
MEMBER CORP	-322.	-322.	322.
PINE HILL SCH E	49-70/4000 PC	322.	322.
DEVELOPMENT			*
MANAGING MEMBER	-1,189.	1 100	4 8 8 8 8
THC BAKU HOTEL SCH E	1,103.	-1,189.	1,189.
MANAGER SERVICE			
MEMBER			
	-253.	-253.	253.
THC BAKU SERVICESSCH E			
MEMBER CORP	-1,070.	-1,070.	1,070.
THC SCH E			
CHINA-TECHNICAL			
SERVICES MANAGER	ja		
CORP	-229.	-229.	229.
THC QATAR HOTEL SCH E		•	223.
MANAGER MEMBER			
CORP	-254.	-254.	25
THC SERVICES SCH E	201.	-254.	254.
SHENZHEN MEMBER			
CORP	220		
COM	-229.	-229.	229.





DONALD J. & MELANI	A TRUMP		0-0 -1 90	
THC VENTURE I	SCH E			
MANAGING MEMBER				
CORP		-280.	-280.	280.
THC VENTURE II	SCH E		8	
MANGING MEMBER				
CORP		-228,	-228.	228.
TTTT VENTURE	SCH E		4	
MEMBER CORP		12,554.	12,554.	
TNGC CHARLOTTE	SCH E			
MANAGER CORP		13,910.	13,910.	
TNGC JUPITER	SCH E	6	9	
MANAGINF MEMBER		83	(4)	
CORP		903.	903.	
TRUMP NATIONAL	SCH E			
GOLF CLUB COLTS				
NECK MEMBER CORP		-11,957.	-11,957.	11,957.
THC CHINA	SCH E			
TECHNICAL	19			
SERVICES LLC		-353.	-353.	353.
DT MARKS PUNE II	SCH E	<u> </u>		
LLC	•	-353.	-353.	353.
THC VENTURE II	SCH E			
LLC		-297.	-297.	297.
D B PACE	SCH E		*	
ACQUISITION LLC		-156,081.	-156,081.	156,081.
DT MARKS GURGAON	SCH E			
LLC		786,442.	786,442.	
DT MARKS QATAR	SCH E		*	*
LLC		-4,204.	-4,204.	4,204.
THC BAKU HOTEL	SCH E			
MANAGER SERVICES				
LLC		-2,772.	-2,772.	2,772.
THC BAKU SERVICES	SSCH E	05 004	0.5 0.04	
LLC	CCII II	-26,924.	-26,924.	26,924.
THC QATAR HOTEL	SCH E	0.005	2 225	
MANAGER LLC	acri -	-2,826.	-2,826.	2,826.
THC SERVICES	SCH E	402	400	% = =121
SHENZHEN LLC	acr =	-403.	-403.	403.
THC SHENZHEN		400		Mariana.
HOTEL MANAGER LLO		-403.	-403.	403.
TTTT VENTURE LLC				
-DT DUBAI II GOL	F.	1 004	4 004	
MANAGER	COIL H	-1,894.	-1,894.	1,894.
DJT HOLDINGS LLC	SCH E	9		
(PINE HILL		15 525	45 525	
DEVELOPMENT LLC)	COIL E	-15,535.	-15,535.	15,535.
DJT HOLDINGS LLC	SCH E			
(TNGC JUPITER		110 500	110 505	
MANAGEMENT LLC)	COLL	110,596.	110,596.	
DJT HOLDINGS LLC	SCH E			
(TW VENTURE I		F 000	<u> </u>	
LLC)	GOIL T	5,878.	5,878.	
DJT HOLDINGS LLC	SCH E			
(TW VENTURE II		0.545.050	·	Fig. appeared to the control of the
LLC)	aa	-2,515,852.	-2,515,852.	2,515,852.
TW VENTURE II	SCH E			
MANAGING MEMBER		0.00	12-12- 12-14-14-1	9000 R H G
CORP		-25,894.	-25,894.	25,894.





DONALD J. & MELIANIA	TRUM	1P		
MOBILE PAYROLL S	SCH E	1		
CONSTRUCTION LLC		-1,554.	-1,554.	1,554.
DT MARKS BALI LLCS	SCH E		-311,971.	311,971.
DT MARKS LIDO LLCS			-313,572.	313,572.
	SCH E			,
TECHNICAL				
SERVICES MANAGER				
LLC		-1,091.	-1,091.	1,091.
EID VENTURE I LLCS	SCH E	-2,406.	-2,406.	2,406.
DT TOWER KOLKATA S			3	
LLC		729,559.	729,559.	*
DT MARKS PUNE S	СН Е			
MANAGING MEMBER				*
CORP		-229.	-229.	229.
	CH E		=0.000 mm/ • 1	
HOTEL MANAGER				
MEMBER CORP		-279.	-279.	279.
THC JEDDAH HOTEL S	CH E			275.
MANAGER MEMBER	, С.1. 1		80	
CORP		-793.	-793.	702
	CH E		-/33.	793.
CONSTRUCTION	CII II		19	er e
MANAGER CO		-241.	0.41	2.72
JUPITER GOLF CLUBS	OH E		-241.	241.
	CH E			
MANAGING MEMBER		17 457		
CORP	OII 11	-17,457.	-17,457.	17,457.
	CH E			
MANAGING MEMBER				(8)
CORP		-280.	-280.	280.
DT TOWER KOLKATA S	CH E			
MANAGING MEMBER				
CORP		6,366.	6,366.	
DT TOWER GURGAON S	CH E		8	
MANAGING MEMBER				
CORP		9,311.	9,311.	
	CH E			
MEMBER CORP		-4,081.	-4,081.	4,081.
	CH E			92 20
MEMBER CORP		-3,988.	-3,988.	3,988.
DT LIDO TECHNICALS	CH E			# #
SERVICES MANAGER				
MEMBER CORP		1,344.	1,344.	
DT LIDO HOTEL S	CH E			
MANAGER MEMBER				
CORP		-1,004.	-1,004.	1,004.
DT LIDO GOLF S	CH E	8.00 W.M	see Fahrudeseet	,
MANAGER MEMBER			*	
CORP		-1,014.	-1,014.	1,014.
	CH E	,	-,:	1,014.
TECHNICAL				
SERVICES MANAGER				
MEMBER CORP		-745.	7 4 5	7.5
DT BALI TECHNICALS	Спг	-/=5.	-745.	745.
SERVICES MANAGER	CII E			-
			4 2000	*
MEMBER CORP	A11	938.	938.	
	CH E	#		
MANAGER MEMBER		perena		
CORP		-921.	-921.	921.
Ø€				

DONALD T C MELANT					
DONALD J. & MELAN	LA TF	RUMP			
DT BALI HOTEL	SCH	ΙE		tan	
MANAGER MEMBER					
CORP	~~		-764.	-764.	764.
EID VENTURE II	SCH	E			
MEMBER CORP	a a		-763.	-763.	763.
C DEVELOPMENT	SCH	. Е			
VENTURES MEMBER		21			
CORP	COTT	-	-463.	-463.	463.
DT TOWER II MEMBER CORP	SCH	E	0.40		W
DT VENTURE I	aarr		-248.	-248.	248.
MEMBER CORP	SCH	뇬	***		
DT VENTURE II	COII	173	-244.	-244.	244.
MEMBER CORP	SCH	E			
DT ENDEAVOR I	COIL	177	-287.	-287.	287.
MEMBER CORP	SCH	E	0.4.4		
DT TOWER I MEMBE	ресц	177	-244.	-244.	244.
CORP	късп	E	0.01	S 200	
HUDSON WATERFRON	тест	Tr.	-291.	-291.	291.
ASSOCIATES IV LP		Ŀ	205 724		
DT TOWER GURGAON		To .	-395,734.	-395,734.	395,734.
LLC	БСП	E	-2,658.		
THC JEDDAH HOTEL	SCH	T.	-2,030.	-2,658.	2,658.
MANAGER LLC	DCII	12	-1,043.		
DT TOWER II LLC	SCH	F	-1,043.	-1,043.	1,043.
EID VENTURE II	SCH		-411.	-411.	411.
LLC	DCII	15	-2,467.	0.455	
C. DEVELOPMENT	SCH	E ¹	-2,407.	-2,467.	2,467.
VENTURES LLC	DCII	13	-13,347.	12.247	
DT TOWER I LLC	SCH	다	-13,347. -411.	-13,347.	13,347.
DTTM OPERATIONS	SCH		earr.	-411.	411.
LLC	DCII	П	658,337.	550 225	
DTTM OPERATIONS	SCH	E	030,337.	658,337.	
MANAGING MEMBER	DCII	ш	20		
CORP			6,308.	5 200	
DJT HOLDINGS LLC	SCH	E	0,300.	6,308.	
- DT CONNECT II	DCII	П		1 ×	<u> </u>
LLC			-683,639.	692 620	797
TTTT VENTURE LLC	SCH	E.	005,055.	-683,639.	683,639.
- DT LIDO GOLF	DCII				
MANGER LLC			-2,810.	2 910	
TTTT VENTURE LLC	SCH	E	2,020.	-2,810.	2,810.
- DT LIDO HOTEL	DCII				*
MANGER LLC			-926.	-926.	
TTTT VENTURE LLC	SCH	E		-320.	926.
-DT BALI GOLF	2011	_			
MANAGER LLC			-2,875.	-2,875.	
TTTT VENTURE LLC	SCH	E	,	-2,073.	2,875.
- DT BALI HOTEL					
MANAGER LLC			-950.	-950.	0.70
TTTT VENTURE LLC	SCH	E		-330.	950.
- DT BALI		_			
TECHNICAL					
SERVICES MANAGER					8
LLC			46,006.	45,006.	
TTTT VENTURE LLC	SCH	E	0/ L)	40,000.	
- DT TOWER		-1	M		
GURGAON LLC			159,275.	159,275.	
				133,213.	

DONALD J. & MELANI	A TRUMP			
TTTT VENTURE LLC	SCH E			
- DT LIDO	. bell E			
TECHNICAL			<u>.</u>	
SERVICES MANAGER				
LLC		53,386.	53,386.	
TTTT VENTURE LLC	SCH E	-2,102.	-2,102.	2,102.
TNGC PINE HILL	SCH E			2,202.
MEMBER CORP		-23,104.	-23,104.	23,104.
TRUMP PALACE PAR	CSCH E	,	,	23,232.
LLC	.00011 1	-140,510.	-140,510.	140,510.
DONALD J. TRUMP	SCH C	214,500.	214,500.	220,220.
TRUMP	SCH C	·	,	
ORGANIZATION LLC		¬57.	-57.	57.
TRUMP REALTY	SCH C			
SERVICES LLC	50	-794.	-794.	794.
WOLLMAN RINK	SCH C	0028-5-5		
OPERATIONS LLC	5011	297,623.	297,623.	
TRUMP CHICAGO	SCH C		, , , , , , , , , , , , , , , , , , , ,	
DEVELOPMENT LLC	5011	-114.	-114.	114.
TRUMP LAS VEGAS	SCH C			
DEVELOPMENT LLC	DOM O	2,038,317.	2,038,317.	
TRUMP RESTAURANT	SSCH C	-,,	2,000,027.	
LLC 123,745.		129,745.	129,745.	
TRUMP PHOENIX	SCH C		120,	
DEVELOPMENT LLC	5011 0	412.	-412.	412.
TRUMP GOLF	SCH C			
MANAGEMENT LLC	DCII C	3-25.	-25.	25.
TIHT HOLDING	SCH C		23.	23.
COMPANY LLC	DCII C	12,889.	12,889.	
CHICAGO UNIT	SCH C	,	22,005.	
ACQUISTION LLC	DOIL C	-1,717.	-1,717.	1,717.
TRUMP ICE LLC	SCH C	-69,725.	-69,725.	69,725.
DJT OPERATIONS I		, , , , , , , , , , , , , , , , , , ,	05,.25.	05,123.
LLC	TDCII C	-3,437.	-3,437.	3,437.
TRUMP GOLF	SCH C	, -,		5,157.
ACQUISITIONS LLC		11,103.	11,103.	
DJT OPERATIONS C		,	11,100.	8
LLC	215011 0	55,508.	55,508.	y ==
THC HOTEL	SCH C		. 55,555.	
DEVELOPMENT LLC	ben e	-355.	-355.	355.
TRUMP C	SCH C			
DEVELOPMENT LLC	ben e	-607.	-607.	607.
TRUMP LAS VEGAS	SCH C			007.
DEVELOPMENT LLC	ben e	6,114,951.	6,114,951.	
X 1094 S. OCEAN	SCH E	0,111,551.	0,114,331.	
AVENUE	BCII E			
AVENOE -				
PALM BEACH, FL				
3348		-233,001.	223 001	222 001
X 124 WOODBRIDGE -	CCH F	233,001.	-233,001.	233,001.
A 124 MOODERIDGE -	DCII E			B IE
DATM DEACH				
, PALM BEACH FL 33480	,	-16 254	10.001	
	CCCH P	-16,264.	-16,264.	16,264.
X TRUMP 106 CPS LL	COCU E	•		
		-82.		102
BOOK , NY	SCH E	-62. 2 076 341	-82. 2 076 341	82.
EM 31 115	OLD 15	4 U/D 341.	2 076 341	

BOOK

SCH E

2,076,341.

2,076,341.

DO	ONALD J. & MELANI.	A TR	UMP				
	TRUMP CARIBBEAN	SCH	E			25	
	LLC			-253.	-253.	253	
	TRUMP BRAZIL LLC	SCH	E	-300.	300.	300	
	TRUMP LAUDERDALE	SCH	E				
	DEVELOPMENT LLC			38,543.	38,543.		
X	TRUMP LAUDERDALE	SCH	E				
	DEVELOPMENT #2				*		
	LLC			-910.	-910.	910	
	TRUMP WORLD	SCH	\mathbf{E}				
	PUBLICATIONS		-	-89.	-89.	89	
X	WEST PALM	SCH	E				
	OPERATIONS LLC			-26,906.	-26,906.	26,906	•
mc	TALS			64,759,581.	CA 750 501	20.000.200	
10	TALS			04,739,301.	64,759,581.	32,072,389	
PF	RIOR YEAR CARRYOV	ERS A	ALLO	WED DUE TO C	CURRENT YEAR NET ACTIVI	TY INCOME	
TC	TAL				¥	32,072,389	



FORM 8582-CR	Omittab	DAGGTIE	3 CONTINUE	CDEDTEC	~	
FORM 0302-CK	OTHER	PASSIVE	ACLIALLA	CREDITS	STATEMENT	75

NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
THE OBSIDIAN FUND LLC	5884/3800,			3
	LINE 32	49.		49.
TRUMP RESTAURANTS LLC	8846/3800,	6		
	LINE 32	18,145.		18,145.
VH PROPERTY CORP	8846/3800,			
EDITION 113 ET 0111 - 001 - 01111	LINE 32	17,989.		17,989.
TRUMP NATIONAL GOLF CLUB	700			
WASHINGTON DC	LINE 32	53.		53.
TRUMP FERRY POINT MEMBER CORP	· Philipping and a shift of a second of the			
TRUMP FERRY POINT LLC	LINE 32 8846/3800,	97.		97.
THOM THIN TOTAL HE	LINE 32	9,572.		0.500
DJT HOLDINGS LLC	8846/3800,	3,372.	*	9,572.
	LINE 32	175,874.		175,874.
DJT HOLDINGS LLC - TNGC	8846/3800,	2,0,0,2.		173,874.
PINE HILL LLC	LINE 32	9,965.		9,965.
DJT HOLDINGS LLC - TRUMP	8846/3800,	· ·		2,200.
NATIONAL GOLF CLUB	LINE 32	5,228.		5,228.
WASHINGTON DC LLC				25.4
TRUMP VIRGINIA	8846/3800,			
ACQUISITIONS LLC	LINE 32	205.		205.
TRUMP VIRGINIA	8846/3800,			
ACQUISITIONS MANAGER COR		2.	*	2.
DJT HOLDINGS TNGC	8846/3800,			V
CHARLOTTE LLC	LINE 32	12,401.		12,401.
DJT HOLDINGS JUPITER GOLI CLUB		10.055		
TNGC CHARLOTTE MANAGER	LINE 32 8846/3800,	10,875.		10,875.
CORP	LINE 32	127.		107
JUPITER GOLF CLUB	8846/3800,	127.	*	127.
MANAGING MEMBER CORP	LINE 32	111.		111.
TNGC PINE HILL MEMBER	8846/3800,		ž v	+++.
CORP	LINE 32	102.		102.
TRUMP RESTAURANTS LLC	CARRYOVER		14,169.	14,169.
MAR-A-LAGO CLUB, LLC	CARRYOVER		7,962.	7,962.
MAR-A-LAGO CLUB, INC.	CARRYOVER		. 8.	8.
	CARRYOVER		2,748.	2,748.
	CARRYOVER		124.	124.
TRUMP NATIONAL GOLF CLUB	CARRYOVER			
WASHINGTON DC			39.	39.
TRUMP LAS VEGAS CORP	CARRYOVER		1,861.	1,861.
TRUMP FERRY POINT LLC DJT HOLDINGS LLC	CARRYOVER		12,954.	12,954.
DJT HOLDINGS LLC - LFB	CARRYOVER		204,465.	204,465.
ACQUISITION LLC	CARRYOVER		6.513	4 -1-
DJT HOLDINGS LLC - TNGC	CARRYOVER	*	6,543.	6,543.
PINE HILL LLC	CHILLIOVER		12 200	10.000
DJT HOLDINGS LLC - TRUMP	CARRYOVER		12,200.	12,200.
NATIONAL GOLF CLUB	O-MAKE O V LIIL			
WASHINGTON DC LLC			3,789.	3,789.
		8	-,	5,705.



	44			
TRUMP ENDEAVOR 12 MANAGE	- RCARRYOVER		12 Y	
CORP LFB AQUISITION MEMBER	CARRYOVER	a	2,805.	2,805.
CORP DJT HOLDINGS TNGC	CARRYOVER		67.	67.
CHARLOTTE LLC	OTTALL OVER	¥	11,447.	11,447.
DJT HOLDINGS JUPITER GOLI	FCARRYOVER		£ 11.2	,
CLUB			9,964.	9,964.
DJT HOLDINGS LLC - TRUMP	CARRYOVER			#0.0025.000000°-000
LAS VEGAS MEMBER LLC			28,298.	28,298.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER				
LLC	•		578.	578.
TNGC CHARLOTTE MANAGER	CARRYOVER		570.	576.
CORP			117.	117.
JUPITER GOLF CLUB	CARRYOVER			
MANAGING MEMBER CORP			102.	102.
TRUMP RESTAURANTS LLC	CARRYOVER		13,766.	13,766.
TOTAL MATERIAL COLD CLASS	CARRYOVER		118.	118.
TRUMP NATIONAL GOLF CLUB	CARRYOVER			
WASHINGTON DC DJT HOLDINGS LLC - TNGC	CADDMOMED		29.	29.
PINE HILL LLC	CARRYOVER		11 602	
DJT HOLDINGS LLC - TRUMP	CARRYOVER		11,603.	11,603.
NATIONAL GOLF CLUB	CIMILIOVER			
WASHINGTON DC LLC			2,804.	2,804.
TRUMP ENDEAVOR 12 MANAGER	CARRYOVER		2,001.	2,004.
CORP			1,686.	1,686.
	CARRYOVER		8	*
CHARLOTTE LLC	2		10,123.	10,123.
DJT HOLDINGS JUPITER GOLF	'CARRYOVER			
CLUB	G17711011	98	9,746.	9,746.
TNGC CHARLOTTE MANAGER CORP	CARRYOVER			
	CARRYOVER		103.	103.
	CARRYOVER		16,310.	16,310.
TRUMP NATIONAL GOLF CLUB			115.	115.
WASHINGTON DC	OIIIIII O VIII	90	11.	11.
DJT HOLDINGS LLC - TNGC	CARRYOVER	W.		11.
PINE HILL LLC			11,301.	11,301.
DJT HOLDINGS LLC - TRUMP	CARRYOVER	8	· · · · · · · · · · · · · · · · · · ·	, ,
NATIONAL GOLF CLUB				
WASHINGTON DC LLC		*	1,035.	1,035.
TRUMP ENDEAVOR 12 MANAGER	CARRYOVER			
CORP	al Dollard		2,052.	2,052.
DJT HOLDINGS TNGC CHARLOTTE LLC	CARRYOVER		2.22	
	CARRYOVER		8,039.	8,039.
	CARRYOVER		21,965.	21,965.
The state of the s	CARRYOVER	(40)	20,056. 82.	20,056.
	CARRYOVER		1,327.	82. 1,327.
TRUMP ENDEAVOR 12 MANAGER			1,527.	1,327.
CORP			1,581.	1,581.
TRUMP RESTAURANTS LLC	CARRYOVER		22,704.	22,704.
VH PROPERTY CORP	CARRYOVER	*	17,728.	17,728.
×	CARRYOVER	780	18,902.	18,902.
	CARRYOVER		6,455.	6,455.
	CARRYOVER	¥I	71.	71.



FORM 8582-CR

CORP

TRUMP LAS VEGAS CORP	CARRYOVER	1,5	1,232.	1,232.
TRUMP RESTAURANTS LLC	CARRYOVER		21,589.	21,589.
MAR-A-LAGO CLUB, LLC	CARRYOVER		2,368.	2,368.
VH PROPERTY CORP	CARRYOVER		10,388.	10,388.
	CARRYOVER		21,039.	21,039.
	CARRYOVER		7,563.	7,563.
	CARRYOVER		76.	76.
TRUMP RESTAURANTS LLC	CARRYOVER		20,540.	20,540.
VH PROPERTY CORP	CARRYOVER		11,702.	11,702.
	CARRYOVER		12,692.	12,692.
TRUMP RESTAURANTS LLC	CARRYOVER		19,305.	19,305.
	CARRYOVER		237,999.	237,999.
	CARRYOVER		3,337.	3,337.
2	CARRYOVER		123,353.	123,353.
	CARRYOVER		18,185.	18,185.
TOTALS	_	260,795.	1,031,320.	1,292,115.
	_			

ALLOCATION OF UNALLOWED CREDITS - WORKSHEET 8

			2		
NAME OF ACTIVITY	REP	ORM ORTED ON	CREDITS	RATIO	UNALLOWED CREDITS
THE OBSIDIAN FUND LLC	FORM	3800,			
	LINE		49.	.000037922	49.
TRUMP RESTAURANTS LLC		3800,			
	LINE		18,145.	.014042868	18,145.
VH PROPERTY CORP		3800,			
	LINE		17,989.	.013922135	17,989.
TRUMP NATIONAL GOLF CLUB		3800,		6	
WASHINGTON DC	LINE		53.	.000041018	53.
TRUMP FERRY POINT MEMBER CORP		3800,			
MDIMD EEDDY DOTME TTG	LINE		97.	.000075071	97.
TRUMP FERRY POINT LLC		3800,			
DIM HOLDINGS II S	LINE		9,572.	.007408009	9,572.
DJT HOLDINGS LLC		3800,			
DIM HOLDINGS IIG MNGG DINE HILL	LINE		175,874.	.136113272	175,874.
DJT HOLDINGS LLC - TNGC PINE HILL LLC					
	LINE		9,965.	.007712162	9,965.
DJT HOLDINGS LLC - TRUMP NATIONAL					
GOLF CLUB WASHINGTON DC LLC	LINE		5,228.	.004046079	5,228.
TRUMP VIRGINIA ACQUISITIONS LLC					
TRUMP VIRGINIA ACQUISITIONS	LINE		205.	.000158655	205.
MANAGER CORP		3800,		2020002	
	LINE		2.	.000001548	2.
DOT HOLDINGS INGC CHARLOTTE LLC		3800,	10 101		
DJT HOLDINGS JUPITER GOLF CLUB	LINE		12,401.	.009597443	12,401.
DOI HOUDINGS OUTLIER GOLF CLUB		3800,	10 005		
TNGC CHARLOTTE MANAGER CORP	LINE		10,875.	.008416434	10,875.
THOS SIMMOTTE MANAGER CORP		3800,			1851 12 July 1
TIIDTEED GOLE GLID MANAGENG MENTE	LINE	33	127.	.000098288	127.

LINE 33

111.

JUPITER GOLF CLUB MANAGING MEMBER FORM 3800,

111.

.000085906

STATEMENT 76

DONALD J. & MELANIA TRUMP					
TNGC PINE HILL MEMBER CORP	FORM 3	3800		-	
	LINE 3	33	102.	.000078940	102.
TRUMP RESTAURANTS LLC	FORM 3		•	,	102.
	LINE 3	33	14,169.	.010965742	14,169.
MAR-A-LAGO CLUB, LLC					
MAD A LAGO GLID TATO	LINE 3		7,962.	.006161990	7,962.
MAR-A-LAGO CLUB, INC.	FORM 3				
	LINE 3		8.	.000006191	8.
	FORM 3		0 740		
	FORM 3		2,748.	.002126746	2,748.
	LINE 3		124.	.000095967	124.
TRUMP NATIONAL GOLF CLUB	FORM 3			.000033307	124.
WASHINGTON DC	LINE 3			.000030183	39.
TRUMP LAS VEGAS CORP	FORM 3				55.
	LINE 3	3	1,861.	.001440274	1,861.
TRUMP FERRY POINT LLC					
DIE HOLDINGS II G	LINE 3		12,954.	.010025423	12,954.
DJT HOLDINGS LLC	FORM 3				
	LINE 3		204,465.	.158240559	204,465.
ACQUISITION LLC	FORM 3 LINE 3				
DJT HOLDINGS LLC - TNGC PINE HILL	FUDW 3	000	6,543.	.005063791	6,543.
LLC	LINE 3		12 200	000441004	
DJT HOLDINGS LLC - TRUMP NATIONAL	FORM 3	800	. 12,200.	.009441884	12,200.
GOLF CLUB WASHINGTON DC LLC	LINE 3	3		.002932402	2 700
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3	800.	.,	.002552402	5,709.
	LINE 3	3	2,805.	.002170859	2,805.
LFB AQUISITION MEMBER CORP	FORM 3	800,	* *		-,
P.T. 1101.	LINE 3		67.	.000051853	67. :
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3				
DIM HOLDINGS THRIMBR SOLE STORE	LINE 3		11,447.	.008859119	11,447.
DJT HOLDINGS JUPITER GOLF CLUB	FORM 3				
DJT HOLDINGS LLC - TRUMP LAS	LINE 3		9,964.	.007711388	9,964.
VEGAS MEMBER LLC	FORM 38		28,298.	001000505	
DJT HOLDINGS LLC - TRUMP LAS	FORM 38		20,298.	.021900527	28,298.
VEGAS MANAGING MEMBER LLC	LINE 33		578.	.000447329	E70
TNGC CHARLOTTE MANAGER CORP	FORM 38		370.	.000447323	578.
	LINE 33	3	117.	.000090549	117.
JUPITER GOLF CLUB MANAGING MEMBER	FORM 38	800,			
CORP	LINE 33	3	102.	.000078940	102.
TRUMP RESTAURANTS LLC	FORM 38		8.5		
ž.	LINE 33		13,766.	.010653850	13,766.
	FORM 38				
TRUMP NATIONAL GOLF CLUB	LINE 33		118.	.000091323	118.
TTT CTTTTTCTCTT	FORM 38				
DJT HOLDINGS LLC - TNGC PINE HILL	LINE 33	200	29.	.000022444	29.
	LINE 33		11,603.	000070051	11 600
DJT HOLDINGS LLC - TRUMP NATIONAL	FORM 38	300	11,005.	.008979851	11,603.
	LINE 33		2,804.	.002170085	2,804.
	FORM 38		-,	.002170003	2,004.
v v	LINE 33		1,686.	.001304837	1,686.
DIE TOT DELLOS	FORM 38			31	
DIE TOTAL TOTAL	LINE 33		10,123.	.007834442	10,123.
	FORM 38				959
	LINE 33	3	9,746.	.007542672	9,746.



DONALD J. & MELANIA TRUMP TNGC CHARLOTTE MANAGER CORP FORM 3800, 103. LINE 33 .000079714 103. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 16,310. .012622715 16,310. FORM 3800, LINE 33 115. .000089001 115. TRUMP NATIONAL GOLF CLUB FORM 3800, WASHINGTON DC 11. .000008513 LINE 33 11. DJT HOLDINGS LLC - TNGC PINE HILL FORM 3800, LLC LINE 33 11,301. .008746126 11,301. DJT HOLDINGS LLC - TRUMP NATIONAL FORM 3800, GOLF CLUB WASHINGTON DC LLC LINE 33 1,035. .000801012 1.035. TRUMP ENDEAVOR 12 MANAGER CORP FORM 3800, LINE 33 2,052. .001588094 2,052. DJT HOLDINGS TNGC CHARLOTTE LLC FORM 3800, LINE 33 8,039. .006221582 8,039. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 21,965. .016999261 21,965. VH PROPERTY CORP FORM 3800, 20,056. .015521838 LINE 33 20,056. FORM 3800, LINE 33 82. .000063462 82. TRUMP LAS VEGAS CORP FORM 3800, 1,327. LINE 33 .001026998 1,327. TRUMP ENDEAVOR 12 MANAGER CORP FORM 3800, LINE 33 1,581. .001223575 1,581. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 22,704. .017571191 22,704. VH PROPERTY CORP FORM 3800, LINE 33 17,728. .013720141 17,728. FORM 3800, LINE 33 18,902. .014628729 18,902. FORM 3800, LINE 33 6,455. .004995685 6,455. FORM 3800, LINE 33 71. .000054949 71. TRUMP LAS VEGAS CORP FORM 3800, LINE 33 1,232. .000953476 1,232. TRUMP RESTAURANTS LLC FORM 3800, 21,589. .016708265 LINE 3 21,589. MAR-A-LAGO CLUB, LLC FORM 3800, 2,368. .001832654 LINE 3 2,368. VH PROPERTY CORP FORM 3800, LINE 3 10,388. .008039532 10,388. FORM 3800, 21,039. LINE 3 .016282606 21,039. FORM 3800, LINE 3 7,563. .005853194 7,563. FORM 3800, 76. .000058818 LINE 3 76. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 20,540. .015896418 20,540. VH PROPERTY CORP FORM 3800, 11,702. LINE 33 .009056469 11,702. FORM 3800, 12,692. LINE 33 .009822655 12,692. TRUMP RESTAURANTS LLC FORM 3800,

LINE 33

19,305.

19,305.

.014940621



		FORM	3800,	02		
		LINE		237,999.	.184193357	237,999.
		FORM	3800,			
		LINE	33	3,337.	.002582587	3,337.
	e e	FORM	3800,			
		LINE	3	123,353.	.095465961	123,353.
		FORM	3800,			
	e	LINE	3	18,185.	.014073831	18,185.
TOTALS				1,292,115.	1.00000000	1,292,115.
			=			

FORM 8582-CR ALLOWE	D CREDITS -	WORKSHEET 9	STA	ATEMENT 77
NAME OF ACTIVITY		CREDITS	UNALLOWED CREDITS	
THE OBSIDIAN FUND LLC	FORM 3800, LINE 33		49.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	Ki	18,145.	
VH PROPERTY CORP	FORM 3800, LINE 33	ts.	17,989.	
TRUMP NATIONAL GOLF CLUB	FORM 3800, LINE 33			
WASHINGTON DC TRUMP FERRY POINT MEMBER CORP	FORM 3800,	11	53.	201
TRUMP FERRY POINT LLC	LINE 33 FORM 3800,		97.	
DJT HOLDINGS LLC	LINE 33 FORM 3800,		9,572.	0.
DJT HOLDINGS LLC - TNGC PINE HILL	LINE 33 FORM 3800.		175,874.	0.
LLC DIT HOLDINGS LLC - TRIMP NATIONAL	LINE 33	9,965.	9,965.	0.
GOLF CLUB WASHINGTON DC LLC TRUMP VIRGINIA ACQUISITIONS LLC	LINE 33 FORM 3800,	5,228.	5,228.	0.
	LINE 33	205.	205.	0.
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	LINE 33	2.	2.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC	LINE 33	12,401.	12,401.	0.
o t	FORM 3800, LINE 33	10,875.	10,875.	0.
TNGC CHARLOTTE MANAGER CORP	FORM 3800, LINE 33	127.	127.	0.
JUPITER GOLF CLUB MANAGING MEMBER CORP	FORM 3800, LINE 33		111.	0.
TNGC PINE HILL MEMBER CORP	FORM 3800, LINE 33		102.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33		14,169.	
MAR-A-LAGO CLUB, LLC	FORM 3800, LINE 33		7,962.	
MAR-A-LAGO CLUB, INC.	FORM 3800,			
	LINE 33	8.	8.	0.

Bear School Control of the Control o					
	FORM	3800,			
	LINE			2,748.	0.
		3800,			
A DECEMBER OF THE PROPERTY OF	LINE			124.	0.
TRUMP NATIONAL GOLF CLUB		3800,			
WASHINGTON DC	LINE			39.	0.
TRUMP LAS VEGAS CORP	FORM	3800,			8
	LINE	33	1,861.	1,861.	0.
TRUMP FERRY POINT LLC	FORM	3800,		**************************************	
	LINE		12,954.	12,954.	0.
DJT HOLDINGS LLC	FORM	3800.		HIRECO PARTICIPA	
	LINE		204 465.	204,465.	0.
DJT HOLDINGS LLC - LFB ACQUISITION	FORM	3800			٥.
LLC	LINE		6 543	6,543.	0.
DJT HOLDINGS LLC - TNGC PINE HILL	EOBM	3800	0,525.	0,343.	υ.
LLC	LINE		12 200	12,200.	
DJT HOLDINGS LLC - TRUMP NATIONAL	DIM	2000	12,200.	12,200.	0.
GOLF CLUB WASHINGTON DC LLC	LINE		2 500		200
TRUMP ENDEAVOR 12 MANAGER CORP	TIME	33	3,789.	3,789.	0.
INOMI ENDEAVOR 12 MANAGER CORP	FORM	3800,			
TED ACUTETION MEMBER CORR	LINE		2,805.	2,805.	0.
LFB AQUISITION MEMBER CORP	FORM	3800,			
DIE HOLDINGS ENGS STORE	LINE :	33	67.	67.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC					
(%)	LINE	33	11,447.	11,447.	0.
DJT HOLDINGS JUPITER GOLF CLUB	FORM :	3800,			
and the second s	LINE :	33	9,964.	9,964.	0.
DJT HOLDINGS LLC - TRUMP LAS VEGAS	FORM :	3800,		50 - W. S. CONT. S. C. CONT.	
MEMBER LLC	LINE :	33	28 298.	28,298.	0.
DJT HOLDINGS LLC - TRUMP LAS VEGAS	FORM	3800.		T 1 7	٠.
MANAGING MEMBER LLC	LINE 3		578.	578.	0.
A CONTRACTOR OF THE CONTRACTOR	FORM 3		5,0.	. 570.	0.
	LINE 3		117	117.	
JUPITER GOLF CLUB MANAGING MEMBER	DIME :	0000	117.	117.	0.
	LINE 3		100	***	
TRUMP RESTAURANTS LLC			102.	102.	0.
THOMI KIDIAOKANID LILC	FORM 3			69	
8	LINE 3		13,766.	13,766.	0.
	FORM 3	Control of the Contro			
MDIDID WARTON CO C.	LINE 3		118.	118.	0.
TRUMP NATIONAL GOLF CLUB	FORM 3				×
WASHINGTON DC	LINE 3	33	29.	29.	. 0.
DJT HOLDINGS LLC - TNGC PINE HILL	FORM 3	3800,			
LLC	LINE 3	33	11,603.	11,603.	0.
DJT HOLDINGS LLC - TRUMP NATIONAL	FORM 3	3800,			
GOLF CLUB WASHINGTON DC LLC	LINE 3		2,804.	2,804.	0.
	FORM 3			,	
	LINE 3			1,686.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3		=,000.	1,000.	0.
I I	LINE 3		10 100	10,123.	
DJT HOLDINGS JUPITER GOLF CLUB	EUDM 3	000	10,123.	10,123.	0.
	LINE 3		0 746	9,746.	
TNGC CHARLOTTE MANAGER CORP	TIME 2	000	9,746.	9,746.	0.
	LINE 3		103.	103.	0.
TRUMP RESTAURANTS LLC	FORM 3				
	LINE 3			16,310.	0.
	FORM 3	C 200 C C C C C C C C C C C C C C C C C	115.	*	36
	LINE 3	3	115.	115.	0.
TRUMP NATIONAL GOLF CLUB	FORM 3	800,		*	
WASHINGTON DC	LINE 3	3	11.	11.	0.

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DONALD J. & MELANIA TRUMP DJT HOLDINGS LLC - TNGC PINE HILL FORM 3800, LINE 33 11,301. 11,301. DJT HOLDINGS LLC - TRUMP NATIONAL FORM 3800, GOLF CLUB WASHINGTON DC LLC LINE 33 TRUMP ENDEAVOR 12 MANAGER CORP FORM 3800, 1,035. 1,035. 0 LINE 33 2,052. 2,052. DJT HOLDINGS TNGC CHARLOTTE LLC FORM 3800, LINE 33 8,039. 8,039. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 21,965. 21,965. VH PROPERTY CORP FORM 3800, LINE 33 20,056. 20,056. 0 . . FORM 3800, LINE 33 82. 82. 0. TRUMP LAS VEGAS CORP FORM 3800, LINE 33 1,327. 1,327. TRUMP ENDEAVOR 12 MANAGER CORP FORM 3800, LINE 33 1,581. 1,581. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 22,704. 22,704. 0 VH PROPERTY CORP FORM 3800, LINE 33 17,728. 17,728. FORM 3800, LINE 33 18,902. 18,902. FORM 3800, LINE 33 6,455. 6,455. FORM 3800, LINE 33 71. 71. TRUMP LAS VEGAS CORP FORM 3800, LINE 33 1,232. 1,232. TRUMP RESTAURANTS LLC FORM 3800, LINE 3 21,589. 21,589. MAR-A-LAGO CLUB, LLC FORM 3800, LINE 3 2,368. 2,368. 0 VH PROPERTY CORP FORM 3800, LINE 3 10,388. 10,388. FORM 3800, LINE 3 21,039. 21,039. FORM 3800, 7,563. LINE 3 7,563. FORM 3800, LINE 3 76. 76. 0 TRUMP RESTAURANTS LLC FORM 3800, LINE 33 20,540. 20,540. VH PROPERTY CORP FORM 3800, LINE 33 11,702. 11,702. FORM 3800, LINE 33 12,692. 12,692. TRUMP RESTAURANTS LLC FORM 3800, LINE 33 19,305. 19,305. FORM 3800, LINE 33 237,999. 237,999. FORM 3800, LINE 33 3,337. 3,337.

FORM 3800, LINE 3

FORM 3800, LINE 3 123,353.

18,185.

123,353.

18,185.

TOTALS 1,292,115. 1,292,115. 0

FORM 8865 OTHER INCOME (LOSS)	STATEMENT 81
DESCRIPTION	AMOUNT
MEMBERSHIP FEES	3,534,819.
EMBERSHIP FEES OTAL TO FORM 8865, SCHEDULE B, LINE 7 ORM 8865 OTHER DEDUCTIONS ESCRIPTION JTO EXPENSES ANK CHARGES ECORATIONS ERECT COSTS AIN/LOSS ON FX ISURANCE ARKETING	3,534,819.
FORM 8865 OTHER DEDUCTIONS	STATEMENT 82
DESCRIPTION	AMOUNT
AUTO EXPENSES BANK CHARGES DECORATIONS DIRECT COSTS GAIN/LOSS ON FX INSURANCE MARKETING MISCELLANEOUS OFFICE EXPENSE PROFESSIONAL FEES REPAIRS & MAINTENANCE SALARIES & WAGES SECURITY SUPPLIES UTILITIES TRAVEL	5,989. 10,126. 546,927. 23,237. 56,987. 256,531. 53,379. 369,350. 134,405. 297,571. 2,675,987. 11,915. 296,351. 134,664. 31,100.
TOTAL TO FORM 8865, SCHEDULE B, LINE 20	4,904,519.

FORM 8865	OTHER	CURRENT	LIABILITIES	STATEMENT	83
DESCRIPTION		Ŧ	BEGINNING OF TAX YEAR	END OF TA	AX
OTHER PAYABLES		5	389,652.	. 38	4,185.
TOTAL TO FORM 8865, SCHEDULE	L, L	INE 17	389,652.	38	4,185.



FORM 8865 OTHER ASSETS		STATEMENT 84
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
UNREALIZED CONVERSION GAIN/LOSS	6,490,588.	12,907,113
TOTAL TO FORM 8865, SCHEDULE L, LINE 13	6,490,588.	12,907,113
*		
FORM 8865 OTHER CURRENT ASSETS	3	STATEMENT 85
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
MISCELLANEOUS RECEIVABLES	76,957.	10,559.
TOTAL TO FORM 8865, SCHEDULE L, LINE 6	76,957.	10,559.
	9	0.00
FORM 8865 OTHER LIABILITIES	8	STATEMENT 86
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LOANS/OBLIGATIONS	127,156.	45,331.
POTAL TO FORM 8865, SCHEDULE L, LINE 20	127,156.	45,331.





FORM 8886

FORM 3468

STATEMENT 109

TAXPAYER IS AN INVESTOR IN THE FUND LISTED ABOVE ON LINE 5B. THE FUND THROUGH ITS INVESTMENT IN PAULSON CREDIT OPPORTUNITIES MASTER II, LTD HAS ENGAGED IN ONE OR MORE TRANSACTIONS THAT RESULTED IN ORDINARY LOSSES UNDER IRC SEC. 988. THE LOSSES WERE IN CONNECTION WITH THE FUNDS REGULAR TRADING ACTIVITIES AND THE TRADES WERE NOT CARRIED OUT AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS, AND THUS, THERE WERE NO EXPECTED TAX BENEFITS. IN ADDITION THERE IS NO TAX RESULT PROTECTION WITH RESPECT TO THESE TRANSACTIONS. THE TAX BASIS OF THE CURRENCIES UNDERLYING THE FUND'S REPORTABLE TRANSACTIONS IS DETERMINED BY WAY OF CASH PAID. TAX IDENTIFICATION NUMBER, ADDRESS AND COUNTRY OF INCORPORATION OF COUNTERPARTIES ARE UNKNOWN.

TRANSACTION DESCRIPTION REPORTABLE LOSS **EURO** (8,599)EURO (16,349)EURO (18,491)EURO (21,088)WESTERNZAGROS 4% 12/31/15-CAD (10, 143)ADNAMS HOTEL - 1ST LIEN TL A (1,507)ADNAMS HOTEL - 1ST LIEN TL A (1,584)

QPAI	FROM	PASSTHROUGH	ENTITIES		STATE	MENT	110
IVITY			QPAI	AMOUNT	WAGES	AMOU	JNT
				691.	18		523.
ES 7 AN	ID 17			691.			523.
		S.					
	IVITY		IVITY	IVITY QPAI	691.	IVITY QPAI AMOUNT WAGES	IVITY QPAI AMOUNT WAGES AMOU

REHABILITATION PROPERTY - 11G AND 11H

NPS NUMBER	PASSTHROUGH EMPLOYER ID NUMBER	DATE REQUEST APPROVED
30491		06/26/14
30491		06/26/14
30491		06/26/14

STATEMENT 111



FORM 3	3468	REHABILITATION	CREDIT	-	11B,	110
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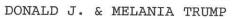
STATEMENT 112

AND 11D

MEASURING BEGINNING DATE	PERIOD ENDING DATE	ADJUSTED BASIS	EXPENDITURES
01/01/15	12/31/16	978,356.	-
01/01/15	12/31/16	97,835,554.	¥ .
01/01/15	12/31/16		

FORM 4562	PART	III	- NO	NRESIDENTIAL	REAL :	PROP:	ERTY		STATEMENT	113
(A) DESCRIPTION OF PROPE	RTY			(B) MO/YR	(C) BASIS		(D PER	Salara Constant	(G) DEDUCTI	ON
BUILDING IMPROVEMENT	s			3 / 16	8,	635.	39.0	YRS		176.
ZAMBONI SNOW RAMP				5 / 16	11,	333.	39.0	YRS		182.
LASKER LIFTS				8 / 16	29,	666.	39.0	YRS		286.
TOTAL TO FORM 4562,	PART]	ΠΙ,	LINE	191	49,	634.		8		644.

FORM 1116	U.S. AND FOREI	GN SOURCE IN N DIVIDEND I		STATEMENT 114
DESCRIPTION			191	AMOUNT
JP MORGAN CHASE OPPENHEIMER DEUTSCHE BANK TRU STIFEL, NICOLAUS				46,535. 77,537. 770. 2,902.
TOTAL FOREIGN DIV	IDEND INCOME			127,744.



FORM 1116 U.S. AND FOREIGN SOURCE INCOME SUMMARY FOREIGN INTEREST INCOME	STATEMENT 115
DESCRIPTION	AMOUNT
DEUTSCHE BANK TRUST CO	72,362.
TOTAL FOREIGN INTEREST INCOME	72,362.
	я
FORM 1116 U.S. AND FOREIGN SOURCE INCOME SUMMARY FOREIGN PARTNERSHIP/S-CORPORATION INCOME	STATEMENT 116
DESCRIPTION	AMOUNT
MISS UNIVERSE LP, LLP	3,244,314.
TRUMP PAGEANTS, INC.	58,827.
TRUMP MARKS PHILIPPINES	1,077,017.
THE OBSIDIAN FUND LLC	348,995.
DJT HOLDINGS MANAGING MEMBER LLC	161,912.
TRUMP EU MARKS MEMBER CORP DT HOME MARKS INTERNATIONAL LLC	22.
DT HOME MARKS INTERNATIONAL LLC DT HOME MARKS INTERNATIONAL MEMBER CORP	554,975.
EXCEL VENTURE I CORPORATION	5,606.
DT DUBAI II GOLF MANAGER MEMBER CORP	10,209.
TRUMP SCOTLAND MEMBER INC	35,348.
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD	3,499,471.
TURNBERRY SCOTLAND MANAGING MEMBER CORP	85,145.
DJT HOLDINGS LLC (TURNBERRY SCOTLAND LLC)	8,345,016.
TRUMP MARKS PANAMA LLC	783,241.
TRUMP MARKS PANAMA CORP	7,912.
TRUMP PANAMA CONDOMINIUM MEMBER CORP	1,219.
FRUMP PANAMA CONDOMINIUM MANAGEMENT LLC OT DUBAI GOLF MANAGER LLC	120,681.
OT DUBAI GOLF MANAGER MEMBER CORP	40,838.
TRUMP MARKS PUERTO RICO I LLC	413.
FRUMP TORONTO HOTEL MANAGEMENT CORP	1,930.
OT MARKS VANCOUVER LP	459,844. 5,744,799.
OT MARKS VANCOUVER MEMBER CORP	58,028.



DOWNER OF A MINIMUM INCOME.	
THC VANCOUVER MANAGEMENT CORP	25,630.
TRUMP MARKS PHILIPPINES CORP	10,879.
DT MARKS WORLI LLC	932,814.
DT MARKS WORLI MEMBER CORP	9,422.
DT MARKS GURGAON MANAGING MEMBER CORP	10,000.
DT MARKS GURGAON LLC	990,000.
DT TOWER KOLKATA LLC	755,370.
DT TOWER KOLKATA MANAGING MEMBER CORP	7,630.
DT TOWER GURGAON MANAGING MEMBER CORP	10,000.
DTTM OPERATIONS LLC	658,337.
TTTT VENTURE LLC - DT TOWER GURGAON LLC	159,428.
THC BAKU SERVICES MEMBER CORP	64.
EXCEL VENTURE I LLC	1,010,648.
TTTT VENTURE MEMBER CORP	9,900.
DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP	1,344.
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	938.
DTTM OPERATIONS LLC	658,337.
DTTM OPERATIONS MANAGING MEMBER CORP	6,308.
TTTT VENTURE LLC - DT LIDO TECHNICAL SERVICES MANA	53,386.
DJT HOLDINGS LLC (TW VENTURE II LLC)	7,684,314.
TW VENTURE II MANAGING MEMBER CORP	78,403.
TRUMP MARKS ISTANBUL II LLC	879,927.
TRUMP MARKS ISTANBUL II CORP	8,888.
PAULSON ADVANTAGE PLUS LP	4,971.
PAULSON CREDIT OPPORTUNITIES LP	875.
PAULSON PARTNERS LP	14,810.
ADVANTAGE ADVISERS XANTHUS FUND LLC	1,770.
AG ELEVEN PARTNERS LP	96,429.
AG DIVERSIFIED CREDIT STRATEGIES FUND LP	20,122.
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	3,217.
TRUMP PANAMA HOTEL MANAGEMENT LLC	418,934.
DT MARKS VANCOUVER LP	858,558.
TOTAL FOREIGN PARTNERSHIP/S-CORPORATION INCOME	40,027,761.

FORM 1116 U.S. AND FOREIGN SOURCE INCOME SUMMARY TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS STATEMENT 117

DESCRIPTION	INCOME	LOSS
TRUMP EQUITABLE FIFTH AVENUE CO	17,860,972.	
THE EAST 61 ST. COMPANY		-80,213.
THE EAST 61 ST. COMPANY		-699.
PARK BRIAR ASSOCIATES LLC	76,566.	
MAR-A-LAGO CLUB, LLC	7,809,299.	
40 WALL DEVELOPMENT ASSOC, LLC	6,924,112.	
HUDSON WATERFRONT ASSOC V, L.P.	242,239.	
HUDSON WATERFRONT ASSOC II, LP		-60,356.
HUDSON WATERFRONT ASSOC III, LP	453,109.	
HUDSON WATERFRONT ASSOC IV, LP	543,267.	
TRUMP CPS LLC		-52,044.
MISS UNIVERSE LP, LLP	3,244,314.	¥
TRUMP PLAZA LLC	1,949,390.	*
TRUMP 845 UN LIMITED PARTNERSHIP		-55,511.
TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC)		-409,707.



DONALD J. & MELANIA TRUMP	25	
TRUMP KOREA LLC (KOREAN PROJECTS)		-100.
TRUMP/NEW WORLD PROPERTY MANAGEMENT LLC		-130.
REG TRU EQUITIES LTD		-59,
TIPPERARY REALTY CORP	15,947.	5.5.3.
PLAZA CONSULTING CORP		-1,388.
THE TRUMP CORPORATION		-7,391,460.
TRUMP PROJECT MANAGEMENT CORP		-9,958.
TRUMP'S CASTLE MANAGEMENT CORP.		-621.
TRAVEL ENTERPRISES MANAGEMENT INC		-11,631.
TRUMP ICE INC.		-116.
HELICOPTER AIR SERVICES INC		-941.
PARC CONSULTING INC	1,422.	
TRUMP CENTRAL PARK WEST CORP	52,276.	
TRUMP EMPIRE STATE, INC.		-373.
FIFTY-SEVEN MANAGEMENT CORP	68,609.	
MAR-A-LAGO CLUB, INC.	7,817.	v
TRUMP VILLAGE CONSTRUCTION CORP	339.	
TRUMP CPS CORP		-72.
DEVELOPMENT MEMBER INC.		-18.
FIRST MEMBER INC		-216.
TRUMP PAGEANTS, INC.	58,827.	
BEACH HAVEN APARTMENTS # 1, INC.	87.	
SHORE HAVEN APARTMENTS # 1, INC.	329.	140
FLIGHTS INC.	Toron rappy	-137.
TRUMP PLAZA MEMBER INC TRUMP VILLAGE CONST CORP-DJT GR TR	19,691.	
81 PINE NOTE HOLDER INC	84,305.	
TRUMP TOWER MANAGING MEMBER INC	00 655	-59.
TRUMP 845 UN MGR CORP	90,655.	1 254
BEACH HAVEN APARMTENTS #1 INC DJT GR TR	32,695.	-1,354.
SHORE HAVEN APARTMENTS #1 INC DJT GR TR	81,998.	
TRUMP MANAGEMENT INC	6,397.	
TRUMP DELMONICO LLC	0,337.	-5,137.
TRUMP TORONTO DEVELOPMENT INC	39	-2,809.
VH PROPERTY CORP		-690,428.
STARRETT CITY ASSOCIATES	421,172.	050,220.
TRUMP LAS VEGAS SALES & MARKETING INC	13,808,417.	
TRUMP PARK AVENUE LLC	Consider the Control of the Control	-5,089.
TRUMP MARKS HOLDING LP		-90,279.
TRUMP MARKS GP CORP		-1,168.
THE TRUMP ENTREPRENEUR INITIATIVE LLC	v.	-9,039,003.
THE TRUMP ENTREPRENEUR INITIATIVE LLC		-92,822.
TRUMP INTERNATIONAL GOLF CLUB LLC	2,777,186.	
TRUMP SCOTLAND MEMBER INC	35,348.	
TRUMP PRODUCTIONS LLC	139,842.	
TRUMP PRODUCTIONS MANAGING MEMBER INC	6300 I	-1,231.
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC		-3,881,254.
809 NORTH CANON MEMBER CORP		-2,183.
TIHM MEMBER CORP		-4,260.
TRUMP FOLLIES LLC		-136.
TRUMP FLORIDA MANAGER CORP		-603.
TIHT MEMBER LLC		-2,023.
TIHT COMMERCIAL LLC	426,159.	
TRUMP LAS OLAS LLC	NATIONAL MARKANIA	-656.
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD	3,499,471.	
BAYROCK- TRUMP SOHO MEMBER LLC		-1,646.
THE TRUMP MARKS REAL ESTATE CORP		-509.
TRUMP MARKS REAL ESTATE LLC	*3	-17,061.



DONALD J. & MELANIA TRUMP	
TRUMP MARKS PANAMA LLC	783,241.
TRUMP MARKS PHILADELPHIA LLC	-2,289.
TRUMP MARKS HOLLYWOOD LLC	-2,537.
TRUMP MARKS WAIKIKI LLC	678,613.
TRUMP MARKS DUBAI LLC	-2,232.
TRUMP MARKS PALM BEACH LLC	-2,232.
TRUMP MARKS SOHO LLC	-1,960.
TRUMP MARKS WHITE PLAINS LLC	-2,264.
TRUMP MARKS WESTCHESTER LLC	-2,314.
TRUMP MARKS STAMFORD LLC	364,845.
TRUMP MARKS NEW ROCHELLE LLC	9,547.
TRUMP MARKS CANOUAN LLC	-4,065.
TRUMP MARKS JERSEY CITY LLC	-2,343.
TRUMP MARKS HOLLYWOOD CORP	-413.
TRUMP MARKS SUNNY ISLES I LLC	254,061.
TRUMP MARKS SUNNY ISLES II LLC	-2,234.
TRUMP MARKS WAIKIKI CORP	6,473.
TRUMP MARKS CANOUAN CORP	
TRUMP MARKS DUBAI CORP	-323.
TRUMP MARKS SOHO LICENSE CORP	352.
TRUMP MARKS WESTCHESTER CORP	-120.
TRUMP MARKS STAMFORD CORP	-303. 3,355.
TRUMP MARKS JERSEY CITY CORP	18 TO 2
TRUMP MARKS SUNNY ISLES I MEMBER CORP	2,236.
TRUMP MARKS MORTGAGE CORP	
TRUMP MARKS EGYPT LLC	-287.
TRUMP MARKS EGYPT CORP	-353.
TRUMP MARKS PUERTO RICO I LLC	-336.
TRUMP MARKS PUERTO RICO I MEMBER CORP	-2,232.
TRUMP MARKS PHILADELPHIA CORP	-276.
TRUMP MARKS LAS VEGAS LLC	-410.
TRUMP MARKS LAS VEGAS CORP	-2,232.
TRUMP MARKS MAGAZINE CORP	-248.
TRUMP MARKS MAGAZINE LLC	-118.
TRUMP MARKS NEW ROCHELLE CORP	-1,030.
TRUMP MARKS PALM BEACH CORP	-186.
TRUMP GOLF COCO BEACH LLC	-360.
TRUMP GOLF COCO BEACH MEMBER CORP	-33,261.
TRUMP MARKS WHITE PLAINS CORP	-561.
TRUMP MARKS FT. LAUDERDALE MEMBER CORP	-360.
TRUMP MARKS PANAMA CORP	-283.
TRUMP MARKS TORONTO LLC	7,912.
TRUMP MARKS TORONTO CORP	-408.
TRUMP MARKS SUNNY ISLES II MEMBER CORP	-284.
TRUMP MARKS FT. LAUDERDALE LLC	-303.
TRUMP MARKS TAMPA LLC	-297.
TRUMP MARKS MTG LLC	-351.
THE TRUMP FOLLIES MEMBER INC	-544.
TRUMP MARKS TAMPA CORP	-117.
	-284.
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC TRUMP MARKS PHILIPPINES	-1,161,432.
TRUMP MARKS PHILIPPINES CORP	1,077,017.
	10,879.
TRUMP MARKS ISTANBUL II LLC	879,927.
TRUMP MARKS ISTANBUL II CORP	8,888.
UNIT 2502 ENTERPRISES CORP	-356.
UNIT 2502 ENTERPRISES LLC	-1,893.
TRUMP MARKS MATTRESS LLC	66,740.
TRUMP MARKS MATTRESS MEMBER CORP	337.



DOMIND OF A MINIMUM INOME	
TRUMP JETS LLC	-1,005.
SENTIENT JETS MEMBER CORP	-365.
TRUMP MARKS ATLANTA LLC	-2,178.
TRUMP MARKS PUERTO RICO II LLC	-2,932.
TRUMP MARKS PUERTO RICO II MEMBER CORP	-385.
TRUMP CANOUAN ESTATE LLC	-408.
TRUMP CANOUAN ESTATE MEMBER CORP	-341.
TRUMP MARKS TORONTO LP	-2,239.
TRUMP FLORIDA MANAGEMENT LLC	-406.
TNGC DUTCHESS COUNTY MEMBER CORP	-6,657.
DSN LICENSING LLC (FKA TRUMP MARKS NETWORK LLC)	-975.
GOLF PRODUCTIONS LLC	-50,430.
TRUMP TORONTO MEMBER CORP	-360.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	-2,019.
MELANIA MARKS ACCESSORIES LLC	-576.
TRUMP ACQUISITION LLC	-353.
MELANIA MARKS ACCESSORIES MEMBER CORP	-56.
TRUMP MARKS ATLANTA MEMBER CORP	-297.
TRUMP HOME MARKS MEMBER CORP	-92.
TRUMP DEVELOPMENT SERVICES MEMBER CORP	-704.
TRUMP MARKS MENSWEAR MEMBER CORP 306.	
DSN LICENSING MEMBER CORP	-161.
TRUMP MARKS FINE FOODS LLC	
SC LP SHOPPING CENTER LLC	
TRUMP HOME MARKS LLC 18,588.	
TRUMP DEVELOPMENT SERVICES LLC	-2,411.
TRUMP LAS VEGAS CORP	-555,455.
TRUMP SALES & LEASING CHICAGO LLC	-1,700.
TRUMP MARKS MENSWEAR LLC 120,874.	(9)
TRUMP INTERNATIONAL GOLF CLUB LLC	-283,894.
TRUMP INTERNATIONAL HOTEL HAWAII LLC 1,819,906. TRUMP AC CASINO MARKS MEMBER CORP	
MDITMD CAROLICET MEMBER CORR	-81.
TRUMP CAROUSEL MEMBER CORP 1,175. TRUMP MARKS MUMBAI MEMBER CORP	Service accept
MDIMD DANAMA CONDOMINITING MINERIES CORR	-355.
MDIMD EEDDY DOTTIM MEMBER CORP.	
MDIMD DANAMA HOMEL MANAGEMENT ACTIONS CORD	
TRUMP SALES & LEASING CHICAGO MEMBER CORP 3,217.	
GOLF PRODUCTIONS MEMBER CORP	-297.
MILLI MEMBER CORD	-846.
EDITAD CHICAGO HOMEL MONEY CONT	
MDITAD MODONIMO HOMEL MANAGEMENT COLO	
MILE ODGEDIAN EIRO TEG	
MDIMD EEDDY DOTATE II C	
MDIMD DANAMA HOMET MANAGEREES TO C	
MDITMD GUITGAGO HOMET AGARTAGED THE	
PANAMA OCEAN CLUB MANAGEMENT LLC 1,514,203.	727
TRUMP MARKS CHICAGO LLC	-408.
MDIMD CUITCACO COMMEDCIAL MANAGER TEC	-2,232.
TRUMP INTERNATIONAL DEVELOPMENT LLC 917,150.	
TRUMP AC CASINO MARKS LLC	-297.
TRUMP CLASSIC CARS LLC	-2,339.
MPIND CAROLIGET II C	-1,229.
MDIMD GUIGAGO DEGEDERATE ASSAULTED AND AND AND AND AND AND AND AND AND AN	
MINISTER DATES COMPONENTS	14
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC 120,681. TRUMP MARKS PRODUCTS LLC	2
TRUMP MARKS PRODUCTS MEMBER CORP	-2,321.
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP	-353.
DETERMINE MEMBER CORP	-333.



DONALD U. & MELANIA IKUMP	927	
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP		-284.
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	3,940.	
TRUMP MARKS CHICAGO MEMBER CORP		-303.
DJT HOLDINGS MANAGING MEMBER LLC	281,310.	
TRUMP CHICAGO COMMERCIAL MEMBER CORP	8,123.	
TRUMP MARKS MUMBAI LLC		-2,178.
DJT HOLDINGS LLC		-5,501,264.
TRUMP MARKS FINE FOODS MEMBER CORP	9	-978.
TRUMP CLASSIC CARS MEMBER CORP		-605.
PAULSON ADVANTAGE PLUS LP PAULSON CREDIT OPPORTUNITIES LP	27,727.	
PAULSON PARTNERS LP	11,745.	
ADVANTAGE ADVISERS XANTHUS FUND LLC	10,691. 3,122.	
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQUARE LLC	3,122.	-34,821.
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC		-16,211.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB LLC		-1,842,488.
DJT HOLDINGS LLC - LFB ACQUISITION LLC	882,876.	= , o = = , 100 ;
DJT HOLDINGS LLC - TNGC PINE HILL LLC	in the state of th	-2,242,400.
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY LLC		-630,411.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB		
WASHINGTON DC LLC		-175,828.
TRUMP VIRGINIA ACQUISITIONS LLC		-2,366,907.
TRUMP MARKS BATUMI LLC		-2,234.
TRUMP DRINKS ISRAEL LLC	454.	-
TRUMP BOOKS LLC		-1,925.
PARAMOUNT RPV HOLDINGS LLC		-1,841.
RESTAURANT 40 LLC		-1,528.
TRUMP EU MARKS LLC	98	-2,178.
TRUMP WORLD PRODUCTIONS LLC ENERGY TRANSFER PARTNERS LP		-306.
TRUMP BOOKS MANAGER CORP		-272,339.
TRUMP DRINKS ISRAEL MEMBER CORP	-	-294.
DJT LAND HOLDINGS MEMBER CORP	5.	
TRUMP WINE MARKS MEMBER CORP		-280. -502.
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	e a	-792.
TRUMP VIRGINIA LOT 5 MANAGER CORP		-1,452.
TRUMP ENDEAVOR 12 MANAGER CORP		-84,732.
TAG AIR INC	37,525.	,
TRUMP VINEYARD ESTATES MANAGER CORP	STATUTE DESIGNATION OF	-9,329.
TRUMP OLD POST OFFICE MEMBER CORP		-213,416.
PARAMOUNT RPV HOLDINGS MANAGER CORP		-629.
TRUMP EU MARKS MEMBER CORP	×	-359.
LFB AQUISITION MEMBER CORP	8,783.	®
TRUMP WORLD PRODUCTIONS MANAGER CORP	(147)	-997.
TRUMP NATIONAL GOLF CLUB MEMBER CORP		-18,997.
DJT HOLDINGS LLC TRUMP VINEYARD ESTATE LLC		-882,272.
DJT HOLDINGS LLC TRUMP VIRGINIA LOT 5 LLC		-88,349.
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP		-23,908.
4 SHADOW TREE LANE MEMBER CORP	127.	1
DT APP WARRANT HOLDING MANAGING MEMBER CORP		-248.
DT INDIA VENTURE MANAGING MEMBER CORP		-284.
DT MARKS BAKU MANAGING MEMBER CORP		-410.
DT MARKS RIO MEMBER CORP POKER VENTURE MANAGING MEMBER CORP	<u> </u>	-303.
TP-CFD MANAGER CORP) 	-341.
TRUMP MARKS BATUMI MANAGING MEMBER CORP		-189.
TRUMP MARKS PUNTA DEL ESTE MANAGER		-410.
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP		-382.
THOME THE THOOM I HAVAGERENT MEMDER CORP		-375.

WHITE COURSE MANAGING MEMBER CORP	8	-314.
MELANIA MARKS SKINCARE MANAGING MEMBER CORP		-8.
AG ELEVEN PARTNERS LP		-503,284.
AG DIVERSIFIED CREDIT STRATEGIES FUND LP		-32,492.
MIDOCEAN CREDIT OPPORTUNITY FUND LP	56,161.	
DT MARKS PUNE LLC		-381.
DT MARKS RIO LLC		-2,813.
DT APP WARRANT HOLDING LLC		-2,321.
TRUMP MARKS PUNTA DEL ESTE LLC		-5,172.
DT MARKS BAKU LLC T INTERNATIONAL REALTY LLC	94944 2s - 2/28/00 V	-1,881.
TP-CFD LLC	213,937.	
POKER VENTURE LLC	*	-1,020.
DT INDIA VENTURE LLC		-562,
TRUMP CHICAGO RETAIL MANAGER LCC		-351.
MELANIA MARKS SKINCARE LLC		-603.
DJT HOLDINGS TNGC CHARLOTTE LLC	1 385 308	-810.
DJT HOLDINGS TRUMP ENDEAVOR 12 LLC	1,385,398.	9 267 021
DJT HOLDINGS - WHITE COURSE LLC		-8,267,821.
DJT HOLDINGS JUPITER GOLF CLUB		-3,344. -1,674,182.
DJT HOLDINGS - TRUMP OLD POST OFFICE LLC	All III	-23,596,584.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC		-9,569,803.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING		5,505,005.
MEMBER LLC		-199,290.
DT MARKS DUBAI LLC	117.	233,230.
THC SALES & MARKETING LLC	123,072.	
EXCEL VENTURE I LLC	1,010,648.	
DT MARKS WORLI LLC	932,814.	
DT DUBAI GOLF MANAGER LLC	40,838.	
DT MARKS VANCOUVER LP	5,744,799.	
THC DEVELOPMENT BRAZIL LLC	•	-297.
DT HOME MARKS INTERNATIONAL LLC	554,975.	
THC RIO MANAGER LLC		-95,742.
DT MARKS PRODUCTS INTERNATIONAL LLC		-2,413.
THC CENTRAL RESERVATIONS LLC		-25,625.
TRUMP HOTEL MANAGEMENT CORP		-800.
EID VENTURE I CORPORATION		-584.
DT MARKS WORLI MEMBER CORP	9,422.	
DT HOME MARKS INTERNATIONAL MEMBER CORP	5,606.	
THC MIAMI RESTAURANT HOSPITALITY MEMBER		-337.
THC DEVELOPMENT BRAZIL MANAGING MEMBER		-362.
DT DUBAI GOLF MANAGER MEMBER CORP		-1,660.
DT MARKS VANCOUVER MEMBER CORP	58,028.	
THC RIO MANAGING MEMBER CORP		-2,099.
DT MARKS DUBAI MEMBER CORP TRUMP CHICAGO RETAIL MEMBER CORP	2.	
		-286.
DT MARKS PRODCTS INTERNATIONAL MEMBER CORP EXCEL VENTURE I CORPORATION	Frazar rasaror	-357.
OPO HOTEL MANAGER MEMBER CORP	10,209.	
THC CENTRAL RESERVATIONS MEMBER CORP		-639.
THE CENTRAL RESERVATIONS MEMBER CORP	0.50	-562.
THE VANCOUVER MANAGEMENT CORP	868.	
THE CARIBUSINESS RE CORP	25,630.	
TW VENTURE I MANAGING MEMBER CORP		-225.
HUDSON WATERFRONT ASSOCIATES V LP	1 050 403	-315.
HUDSON WATERFRONT ASSOC III LP	1,959,403.	
TRUMP 845 UN GP LLC	3,664,987.	
	302,813.	



DOWNED O. & MEDANIA INOME		
DJT HOLDINGS LLC - TRUMP INT'L HOTEL & TOWER		
CHICAGO		-3,446.
DJT HOLDINGS MANAGING MEMBER LLC		-10,191.
845 UN LIMITED PARTNERSHIP - 845 LP LLC	454,627.	
TRUMP PARK AVENUE LLC (TRUMP DELMONICO LLC)		-367,066.
TRUMP PARK AVENUE LLC - ACQUISITION		-532,060.
D B PACE ACQUISITION MEMBER CORP		-1,899.
DT CONNECT II MEMBER CORP		-7,200.
DT DUBAI II GOLF MANAGER MEMBER CORP		-419.
DT MARKS GURGAON MANAGING MEMBER CORP	10,000.	_
DT MARKS PUNE II MANAGING MEMBER CORP		-601.
DT MARKS QATAR MEMBER CORP	*	-322.
PINE HILL DEVELOPMENT MANAGING MEMBER		-1,189.
THC BAKU HOTEL MANAGER SERVICE MEMBER		-253.
THC BAKU SERVICES MEMBER CORP		-1,070.
THC CHINA-TECHNICAL SERVICES MANAGER CORP		-229.
THC QATAR HOTEL MANAGER MEMBER CORP		-254.
THC SERVICES SHENZHEN MEMBER CORP		-229.
THC VENTURE I MANAGING MEMBER CORP		-280.
THC VENTURE II MANGING MEMBER CORP		-228.
TTTT VENTURE MEMBER CORP	15,029.	220.
TNGC CHARLOTTE MANAGER CORP	13,910.	
TNGC JUPITER MANAGINF MEMBER CORP	903.	
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP	503.	-11,957.
TURNBERRY SCOTLAND MANAGING MEMBER CORP	85,145.	-11,957.
THC CHINA TECHNICAL SERVICES LLC	03,113.	252
DT MARKS PUNE II LLC		-353.
THC VENTURE II LLC		-353. -297.
D B PACE ACQUISITION LLC		-156,081.
DT MARKS GURGAON LLC	990,000.	-130,001.
DT MARKS QATAR LLC	330,000.	-4 204
THC BAKU HOTEL MANAGER SERVICES LLC		-4,204.
THC BAKU SERVICES LLC		-2,772.
THC QATAR HOTEL MANAGER LLC		-26,924.
THC SERVICES SHENZHEN LLC		-2,826.
THC SHENZHEN HOTEL MANAGER LLC		403.
TTTT VENTURE LLC -DT DUBAI II GOLF MANAGER		-403.
DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)		-1,894.
DJT HOLDINGS LLC (TNGC JUPITER MANAGEMENT LLC)	110 506	-15,535.
DJT HOLDINGS LLC (TW VENTURE I LLC)	110,596.	
DJT HOLDINGS LLC (TW VENTURE II LLC)	5,878.	
DJT HOLDINGS LLC (TURNBERRY SCOTLAND LLC)		-2,515,852.
TW VENTURE II MANAGING MEMBER CORP	F0 402	-9,304,946.
MOBILE PAYROLL CONSTRUCTION LLC	78,403.	44 4000F077.0
DT MARKS BALI LLC		-1,554.
DT MARKS LIDO LLC		-311,971.
DT JEDDAH TECHNICAL SERVICES MANAGER LLC	•	-313,572.
EID VENTURE I LLC		-1,091.
DT TOWER KOLKATA LLC	8	-2,406.
	755,370.	
DT MARKS PUNE MANAGING MEMBER CORP		-229.
THC SHENZHEN HOTEL MANAGER MEMBER CORP		-279.
THC JEDDAH HOTEL MANAGER MEMBER CORP		-793.
MOBILE PAYROLL CONSTRUCTION MANAGER CO		-241.
JUPITER GOLF CLUB MANAGING MEMBER CORP		-17,457.
DTW VENTURE MANAGING MEMBER CORP	194 · · · · · · · · · · · · · · · · · · ·	-280.
DT TOWER KOLKATA MANAGING MEMBER CORP	7,630.	
DT TOWER GURGAON MANAGING MEMBER CORP	10,000.	
DT MARKS LIDO MEMBER CORP		-4,081.

DT MARKS BALI MEMBER CORP		2.000
DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP	1,942,	-3,988.
DT LIDO HOTEL MANAGER MEMBER CORP	-,	-1,004.
DT LIDO GOLF MANAGER MEMBER CORP		-1,014.
DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP		-745.
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	938.	1.5.7.4
DT BALI GOLF MANAGER MEMBER CORP		-921.
DT BALI HOTEL MANAGER MEMBER CORP		-764.
EID VENTURE II MEMBER CORP		-763.
C DEVELOPMENT VENTURES MEMBER CORP	•	-463.
DT TOWER II MEMBER CORP		-248.
DT VENTURE I MEMBER CORP		-244.
DT VENTURE II MEMBER CORP	. A	-287.
DT ENDEAVOR I MEMBER CORP		-244.
DT TOWER I MEMBER CORP		-291.
HUDSON WATERFRONT ASSOCIATES IV LP		-395,734.
DT TOWER GURGAON LLC		-2,658.
THC JEDDAH HOTEL MANAGER LLC		-1,043.
DT TOWER II LLC		-411.
EID VENTURE II LLC C. DEVELOPMENT VENTURES LLC		-2,467.
DT TOWER I LLC		-13,347.
DTTM OPERATIONS LLC		-411.
DTTM OPERATIONS LEC DTTM OPERATIONS MANAGING MEMBER CORP	1,598,740.	*
DJT HOLDINGS LLC - DT CONNECT II LLC	6,650.	3
TTTT VENTURE LLC - DT LIDO GOLF MANGER LLC		-683,639.
TTTT VENTURE LLC - DT LIDO HOTEL MANGER LLC	357,149.	
TTTT VENTURE LLC -DT BALI GOLF MANAGER LLC		-926.
TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC		-2,875.
TTTT VENTURE LLC - DT BALI TECHNICAL SERVICES		-950.
MANAGER LLC	46.006	
TTTT VENTURE LLC - DT TOWER GURGAON LLC	46,006.	
TTTT VENTURE LLC - DT LIDO TECHNICAL SERVICES	357,149.	
MANAGER LLC	357,149.	
TTTT VENTURE LLC	357,149.	0.400
TNGC PINE HILL MEMBER CORP		-2,102.
TRUMP INTERNATIONAL GOLF CLUB INC	28.	-23,104.
TRUMP PALACE PARC LLC	20.	140 510
		-140,510.
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS	94,142,867.	-97,406,605.
	,,	2,,200,005.