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618711 04-26-16

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Form **4868**

Department of the Treasury  
Internal Revenue Service (99)

**Application for Automatic Extension of Time  
To File U.S. Individual Income Tax Return**

For calendar year 2016, or other tax year beginning

, 2016, ending

1019

**2016**

Part I Identification		Part II Individual Income Tax	
<b>1</b> Your name(s)  DONALD J. TRUMP & MELANIA TRUMP  NEW YORK, NY 10022		<b>4</b> Estimate of total tax liability for 2016 ..... \$	11,000,000.
		<b>5</b> Total 2016 payments .....	0.
		<b>6</b> Balance due. Subtract line 5 from line 4 .....	11,000,000.
		<b>7</b> Amount you are paying .....	1,000,000.
<b>2</b> Your social security number	<b>3</b> Spouse's social security number	<b>8</b> Check here if you are "out of the country" and a U.S. citizen or resident .....	<input type="checkbox"/>
		<b>9</b> Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding .....	<input type="checkbox"/>

0 201612 670

## Form 1116

## U.S. and Foreign Source Income Summary

NAME

DONALD J. &amp; MELANIA TRUMP

INCOME TYPE	TOTAL	U.S.	FOREIGN	
			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.		
State/Local Refunds				
Partnership/S Corporation STMT 116	94,142,867.	54,115,106.	38,608,075.	1,419,686.
Trust/Estate	-4,178.	-4,178.		
Other Income	28,498,613.	28,498,613.		
Gross Income	172,229,279.	132,001,412.	38,608,075.	1,619,792.
Less:				
Section 911 Exclusion				
Capital Losses	4,096,382.	4,096,382.		
Capital Gains Tax Adjustment				
Total Income - Form 1116	168,132,897.	127,905,030.	38,608,075.	1,619,792.
Deductions:				
Business/Profession Expenses	27,984,163.	-11,057,046.	39,036,320.	4,889.
Rent/Royalty Expenses	1,115,714.	1,115,714.		
Partnership/S Corporation Losses	97,406,605.	92,667,761.	4,707,340.	31,504.
Trust/Estate Losses	4,178.	4,178.		
Capital Losses				
Non-capital Losses	444,633.	444,633.		
Individual Retirement Account				
Moving Expenses				
Self-employment Tax Deduction	219,505.	219,505.		
Self-employment Health Insurance				
Keogh Contributions				
Alimony				
Forfeited Interest				
Foreign Housing Deduction				
Other Adjustments	73,376,129.	73,376,129.		
Capital Gains Tax Adjustment				
Total Deductions	200,550,927.	156,770,874.	43,743,660.	36,393.
Adjusted Gross Income	-32,418,030.	-28,865,844.	-5,135,585.	1,583,399.
Less Itemized Deductions:				
Specifically Allocated				
Home Mortgage Interest				
Other Interest	1,513,220.	1,513,220.		
Ratably Allocated	6,645,497.	5,093,398.	1,489,587.	62,512.
Total Adjustments to Adjusted Gross Income	8,158,717.	6,606,618.	1,489,587.	62,512.
Taxable Income Before Exemptions	-40,576,747.	-35,472,462.	-6,625,172.	1,520,887.

Form 1116

Allocation of Itemized Deductions

NAME

DONALD J. & MELANIA TRUMP

	Total Itemized Deductions	Itemized Deductions After Sec. 68 Reduction	Form 1116		
			Specifically U.S.	Specifically Foreign	Ratable
Taxes .....	5,204,273.	5,204,273.			5,204,273.
Interest - Not Including Investment Interest .....					
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:					
Medical/Dental .....	14,393.	14,393.			14,393.
Investment Interest .....	1,513,220.	1,513,220.	1,513,220.		
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.

NAME

DONALD J. & MELANIA TRUMP

Foreign Income Category

GENERAL LIMITATION INCOME

Regular

	2011	2012	2013	2014	2015	2016
1. Foreign tax paid/accrued						1,254,108.
2. FTC carryback to 2016 for amended returns						
3. Reduction in foreign taxes						
4. Foreign tax available						1,254,108.
5. Maximum credit allowable						0.
6. Unused foreign tax (+) or excess of limit (-)	346,519.	363,405.	1,002,346.	550,298.	465,747.	1,254,108.
7. Foreign tax carryback						
8. Foreign tax carryforward						
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 available years to be carried to next year						9,345,893.

	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 (-)	180,130.	1,154,408.	617,258.	1,401,174.	2,010,500.
7. Foreign tax carryback					
8. Foreign tax carryforward					
9. Foreign tax or excess limit remaining	180,130.	1,154,408.	617,258.	1,401,174.	2,010,500.

NAME

DONALD J. & MELANIA TRUMP

Foreign Income Category

PASSIVE INCOME

Regular

	2011	2012	2013	2014	2015	2016
1. Foreign tax paid/accrued						8,085.
2. FTC carryback to 2016 for amended returns						
3. Reduction in foreign taxes						
4. Foreign tax available						8,085.
5. Maximum credit allowable						0.
6. Unused foreign tax (+) or excess of limit (-)					8,596.	8,085.
7. Foreign tax carryback						
8. Foreign tax carryforward						
9. Foreign tax or excess limit remaining					8,596.	8,085.
Total foreign taxes from all available years to be carried to next year						16,681.

	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 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 .....	0.
Total alternative minimum tax adjustments .....	53,980.
Total foreign source income .....	40,227,867.
Total gross income .....	172,229,279.
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 .....	507.
Section 901(j) income .....	
Income re-sourced by treaty .....	







## Form 1116

## Pro Rata Share of Allocated Losses

NAME

DONALD J. &amp; MELANIA TRUMP

## Allocation of Losses from Other Categories

INCOME CLASSIFICATION	INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income	1,520,887.		1,520,887.	
Income re-sourced by treaty				
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				
Income re-sourced by treaty				
General limitation income				
Totals				

## Recapture of Prior Year Overall Foreign Loss

INCOME CLASSIFICATION	REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
General limitation income				
Totals				
Recapture percentage				

## Recapture of Separate Limitation Loss Accounts

INCOME CLASSIFICATION	REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT RECHARACTERIZED
Passive income				
Income re-sourced by treaty				
General limitation income		5,607,705.		5,607,705.
Totals		5,607,705.		5,607,705.

## Recapture of Overall Domestic Loss Prior to 2012

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
General limitation income	0.	2,486,985.		2,486,985.
Totals	0.	2,486,985.		2,486,985.

## Recapture of Overall Domestic Loss

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
General limitation income	0.	53,553.		53,553.
Totals	0.	53,553.		53,553.

## Adjustments to Form 1116, Line 15

INC. CLASSIFICATION	OTHER CATEGORIES	U.S. LOSSES	PRIOR YEAR OVERALL	RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 16
Passive	-1,520,887.					-1,520,887.
Re-sourced by treaty						
General limitation	1,520,887.					1,520,887.

## Form 1116

Alternative Minimum Tax Foreign Tax Credit  
Pro Rata Share of Allocated Losses

NAME

DONALD J. &amp; MELANIA TRUMP

## Allocation of Losses from Other Categories

INCOME CLASSIFICATION	INCOME	LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income	1,483,242.		1,483,242.	
Income re-sourced by treaty				
General limitation income		5,147,686.		3,664,444.
Totals	1,483,242.	5,147,686.	1,483,242.	3,664,444.

## Allocation of U.S. Losses

INCOME CLASSIFICATION	REMAINING INCOME	U.S. LOSS	ALLOCATED LOSS	LOSS NOT ALLOCATED
Passive income				
Income re-sourced by treaty				
General limitation income				
Totals				

## Recapture of Prior Year Overall Foreign Loss

INCOME CLASSIFICATION	REMAINING INCOME	OVERALL PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT 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

INCOME CLASSIFICATION	REMAINING INCOME	PRIOR YEAR LOSS	RECHARACTERIZED LOSS	LOSS NOT 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

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
General limitation income	11,231,343.	7,054,860.	7,054,860.	
Totals	11,231,343.	7,054,860.	7,054,860.	

## Recapture of Overall Domestic Loss

INCOME CLASSIFICATION	U.S. TAXABLE INCOME LIMIT	PRIOR YEAR LOSS	RECAPTURED LOSS	LOSS NOT RECAPTURED
Passive income				
Income re-sourced by treaty				
General limitation income	4,176,483.	48,029,791.	4,176,483.	43,853,308.
Totals	4,176,483.	48,029,791.	4,176,483.	43,853,308.

## Adjustments to Form 1116, Line 15

INC. CLASSIFICATION	OTHER CATEGORIES	U.S. LOSSES	PRIOR YEAR OVERALL	RECAPTURE OF LOSS ACCOUNTS	DOMESTIC RECAPTURE	FORM 1116, LINE 16
Passive	-1,483,242.					-1,483,242.
Re-sourced by treaty						
General limitation	5,147,686.				11,231,343.	16,379,029.

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

DONALD J. & MELANIA 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).

DONALD J. & MELANIA TRUMP

FORM 1040

MISCELLANEOUS INCOME

STATEMENT 1

DESCRIPTION

AMOUNT

SECTION 108(I) INCLUSION

282,486.

SECTION 108(I) INCLUSION

27,966,102.

MISCELLANEOUS INCOME - SETTLEMENT

172,217.

NOL CARRYOVER TO 2016

-73,376,129.

TOTAL TO FORM 1040, LINE 21

-44,955,324.



DONALD J. & MELANIA TRUMP

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.

DONALD J. & MELANIA TRUMP

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.

DONALD J. & MELANIA TRUMP

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.



DONALD J. & MELANIA TRUMP

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.

DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATION  
SCOTLAND 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.

DONALD J. & MELANIA TRUMP

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.

DONALD J. & MELANIA TRUMP

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

DONALD J. & MELANIA TRUMP

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

SCREEN ACTORS GUILD

AMOUNT RECEIVED THIS YEAR	77,808.	
NONTAXABLE AMOUNT		
CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D		
		77,808.
TOTAL INCLUDED IN FORM 1040, LINE 16B		77,808.

	2015	2014	2013
<b>CALIFORNIA</b>			
GROSS STATE/LOCAL INC TAX REFUNDS	693,947.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS CALIFORNIA	693,947.		
<b>HAWAII</b>			
GROSS STATE/LOCAL INC TAX REFUNDS	94,317.		
LESS: TAX PAID IN FOLLOWING YEAR	17,166.		
NET TAX REFUNDS HAWAII	77,151.		
<b>ILLINOIS</b>			
GROSS STATE/LOCAL INC TAX REFUNDS	117,053.		
LESS: TAX PAID IN FOLLOWING YEAR	307.		
NET TAX REFUNDS ILLINOIS	116,746.		
<b>IOWA</b>			
GROSS STATE/LOCAL INC TAX REFUNDS	3,321.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS IOWA	3,321.		
<b>MARYLAND</b>			
GROSS STATE/LOCAL INC TAX REFUNDS	157.		
LESS: TAX PAID IN FOLLOWING YEAR	157.		
NET TAX REFUNDS MARYLAND	0.		

DONALD J. & MELANIA TRUMP

NEW JERSEY

GROSS STATE/LOCAL INC TAX REFUNDS 126,660.  
LESS: TAX PAID IN FOLLOWING YEAR 60,000.

NET TAX REFUNDS NEW JERSEY 66,660.

NEW YORK

GROSS STATE/LOCAL INC TAX REFUNDS 439,148.  
LESS: TAX PAID IN FOLLOWING YEAR 241,953.

NET TAX REFUNDS NEW YORK 197,195.

NORTH CAROLINA

GROSS STATE/LOCAL INC TAX REFUNDS 173,388.  
LESS: TAX PAID IN FOLLOWING YEAR 70,355.

NET TAX REFUNDS NORTH CAROLINA 103,033.

SOUTH CAROLINA

GROSS STATE/LOCAL INC TAX REFUNDS 9,281.  
LESS: TAX PAID IN FOLLOWING YEAR 9,281.

NET TAX REFUNDS SOUTH CAROLINA 0.

VIRGINIA

GROSS STATE/LOCAL INC TAX REFUNDS 145,927.  
LESS: TAX PAID IN FOLLOWING YEAR 6,000.

NET TAX REFUNDS VIRGINIA 139,927.

TOTAL NET TAX REFUNDS 1,397,980.

FORM 1040 TAXABLE STATE AND LOCAL INCOME TAX REFUNDS STATEMENT 5

	2015	2014	2013
NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.	1,397,980.		
LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION	1,397,980.		
1 NET REFUNDS FOR RECALCULATION			
2 TOTAL ITEMIZED DEDUCTIONS BEFORE PHASEOUT	7,997,882.		
3 DEDUCTION NOT SUBJ TO PHASEOUT	994,550.		
4 NET REFUNDS FROM LINE 1			
5 LINE 2 MINUS LINES 3 AND 4	7,003,332.		
6 MULT LN 5 BY APPL SEC. 68 PCT	5,602,666.		
7 PRIOR YEAR AGI	-31,756,435.		
8 ITEM. DED. PHASEOUT THRESHOLD	309,900.		
9 SUBTRACT LINE 8 FROM LINE 7 (IF ZERO OR LESS, SKIP LINES 10 THROUGH 15, AND ENTER AMOUNT FROM LINE 1 ON LINE 16)	-32,066,335.		
10 MULT LN 9 BY APPL SEC. 68 PCT			
11 ALLOWABLE ITEMIZED DEDUCTIONS (LINE 5 LESS THE LESSER OF LINE 6 OR LINE 10)			
12 ITEM DED. NOT SUBJ TO PHASEOUT			
13A TOTAL ADJ. ITEMIZED DEDUCTIONS			
13B PRIOR YR. STD. DED. AVAILABLE			
14 PRIOR YR. ALLOWABLE ITEM. DED.			
15 SUBTRACT THE GREATER OF LINE 13A OR LINE 13B FROM LINE 14			
16 TAXABLE REFUNDS (LESSER OF LINE 15 OR LINE 1)			
17 ALLOWABLE PRIOR YR. ITEM. DED.	7,997,882.		
18 PRIOR YEAR STD. DED. AVAILABLE	13,850.		
19 SUBTRACT LINE 18 FROM LINE 17	7,984,032.		
20 LESSER OF LINE 16 OR LINE 19			
21 PRIOR YEAR TAXABLE INCOME	-39,766,317.		
22 AMOUNT TO INCLUDE ON FORM 1040, LINE 10			
* IF LINE 21 IS -0- OR MORE, USE AMOUNT FROM LINE 20			
* IF LINE 21 IS A NEGATIVE AMOUNT, NET LINES 20 AND 21			0.
STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2013			
TOTAL TO FORM 1040, LINE 10			0.



DONALD J. & MELANIA TRUMP

FORM 1040

TAX-EXEMPT INTEREST

STATEMENT 6

NAME OF PAYER	AMOUNT
DEUTSCHE BANK TRUST CO	995.
FROM K-1 - DONALD J TRUMP ELIZABETH TRUST	281.
FROM K-1 - DONALD J TRUMP 'FRED' TRUST	240.
FROM K-1 - ELIZABETH TRUMP GRANDCHILDREN - DONALD	470.
FROM K-1 - THE OBSIDIAN FUND LLC	56.
FROM K-1 - THE OBSIDIAN FUND LLC	789.
TOTAL TO FORM 1040, LINE 8B	2,831.

FORM 1040

WAGES RECEIVED AND TAXES WITHHELD

STATEMENT 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 FILM CORP	132.	33.	13.	7.	8.	2.
T SPE CORPORATE SERVICES	55.	14.	5.		3.	1.
T UNIVERSAL CITY STUDIOS	382.	96.	61.	9.	24.	6.
T WB STUDIO ENTERPRISES	256.			19.	16.	4.
T PARAMOUNT PICTURES	84.	21.	8.	4.	5.	1.
T GEP TALENT SERVICES	5.	1.			0.	0.
T ALAMEDA PAYING AGENT INC. FOR WALT DISNEY PICTURES	5.	1.			0.	0.
T FORCE RESIDUALS INC.	50.				3.	1.
T MGM & U A SERVICES CO	9.	2.	1.		1.	0.
TOTALS	978.	168.	88.	39.	60.	15.

FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 8

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 - 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 LP	8,738.	7,731.
TOTAL INCLUDED IN FORM 1040, LINE 9B		292,068.

SCHEDULE A

MISCELLANEOUS DEDUCTIONS SUBJECT TO FLOOR

STATEMENT 9

DESCRIPTION	AMOUNT
DEUTSCHE BANK TRUST CO	59,119.
FROM K-1 - TRUMP CENTRAL PARK WEST CORP	1,188.
FROM K-1 - THE OBSIDIAN FUND LLC	26,663.
FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	4.
FROM K-1 - AG ELEVEN PARTNERS LP	270.
FROM K-1 - DJT HOLDINGS 4 SHADOW TREE LANE	360.
FROM K-1 - CARIBUSINESS MRE LLC	4,212.
FROM K-1 - THE CARIBUSINESS RE CORP	43.
TOTAL TO SCHEDULE A, LINE 23	91,859.

SCHEDULE A MISCELLANEOUS DEDUCTIONS NOT SUBJECT TO FLOOR STATEMENT 10

<u>DESCRIPTION</u>	<u>AMOUNT</u>
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.

## SCHEDULE A

## STATE AND LOCAL INCOME TAXES

## STATEMENT 11

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	3,000,000.
SOUTH CAROLINA PRIOR YEAR OVERPAYMENT APPLIED	9,281.
SOUTH CAROLINA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	9,281.
VIRGINIA PRIOR YEAR OVERPAYMENT APPLIED - TAXPAYER	72,964.
VIRGINIA PRIOR YEAR BALANCE DUE AND 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.
<b>TOTAL TO SCHEDULE A, LINE 5</b>	<b>4,254,329.</b>

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.	
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.	
FROM K-1 - TRUMP FERRY POINT LLC	2,760.	
FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC	79.	
FROM K-1 - DJT HOLDINGS LLC - LFB ACQUISITION LLC	4,889.	
FROM K-1 - DJT HOLDINGS LLC - TNGC PINE HILL LLC	735.	
FROM K-1 - TRUMP VIRGINIA ACQUISITIONS LLC	6,354.	
FROM K-1 - ENERGY TRANSFER PARTNERS LP	4.	
FROM K-1 - LFB AQUISITION MEMBER CORP	50.	
FROM K-1 - TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	64.	
FROM K-1 - DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	2,280.	
FROM K-1 - DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER LLC	47.	
FROM K-1 - TNGC PINE HILL MEMBER CORP	8.	
 SUBTOTALS	 1,191,210.	
 TOTAL TO SCHEDULE A, LINE 16	 1,191,210.	 1,191,210.

## SCHEDULE A

## INVESTMENT INTEREST

STATEMENT 13

DESCRIPTION	AMOUNT
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.
TOTAL TO SCHEDULE A, LINE 14	1,513,220.

## SCHEDULE A

## REAL ESTATE TAXES

STATEMENT 14

DESCRIPTION	AMOUNT
REAL ESTATE TAXES	225,384.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	1,165.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	177.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	88,532.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	98.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	7,135.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	443,006.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	174,861.
REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY	9,586.
TOTAL TO SCHEDULE A, LINE 6	949,944.

## SCHEDULE B

## INTEREST INCOME

STATEMENT 15

NAME OF PAYER	AMOUNT
CAPITAL ONE BANK	73,541.
DEUTSCHE BANK TRUST CO	604,187.
JP MORGAN CHASE	1,557.
OPPENHEIMER	7.
BANK UNITED	1,561.
CITIBANK	3.
TD BANK (WOLLMAN RINK)	1,908.
M & T BANK (TRUMP 106 CPS LLC)	25.
IVANKA TRUMP	18,000.
DONALD J TRUMP JR	8,715.
ERIC TRUMP	24,000.
FIRST REPUBLIC BANK	16.
SIGNATURE BANK	1,300.
ONEWEST BANK	105.
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.	2.
FROM K-1 - TRUMP PLAZA MEMBER INC	7.
FROM K-1 - TRUMP VILLAGE CONST CORP-DJT GR TR	1,033.
FROM K-1 - TRUMP TOWER MANAGING MEMBER INC	127.
FROM K-1 - TRUMP 845 UN MGR CORP	3.
FROM K-1 - BEACH HAVEN APARTMENTS #1 INC DJT GR TR	614.
FROM K-1 - SHORE HAVEN APARTMENTS #1 INC DJT GR TR	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	57.

STATEMENT(S) 15

DONALD J. & MELANIA TRUMP

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.



DONALD J. & MELANIA TRUMP

SCHEDULE B	DIVIDEND INCOME	STATEMENT 16
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 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.

SCHEDULE C	OTHER EXPENSES	STATEMENT 18
DESCRIPTION		AMOUNT
MANAGEMENT FEES		204,000.
BANK CHARGES		94,234.
TELEPHONE		19,700.
DUES AND SUBSCRIPTIONS		1,200.
SECURITY		167,585.
UNIFORM EXPENSE		10,960.
COMPUTER SERVICES		43,681.
HVAC MAINTENANCE		346,699.
PAYROLL TAXES		415,652.
ICE MAINTENANCE		91,312.
EXTERMINATING		5,283.
HOCKEY PROGRAMS		185,733.
COMPUTER PAYROLL EXPENSE		11,495.
NYS FILING FEE		25.
AMORTIZATION		217.
TOTAL TO SCHEDULE C, LINE 48		1,597,776.

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

SCHEDULE D	SHORT-TERM CAPITAL GAINS AND LOSSES			STATEMENT 20	
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 & COMPANY	VARIOUS	12/31/16	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-TERM CAPITAL GAINS AND LOSSES 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 NET LONG-TERM GAIN OR LOSS FROM FORMS 4797, 2439, 6252, 4684, 6781 AND 8824 STATEMENT 22

DESCRIPTION OF PROPERTY	GAIN OR LOSS	28% GAIN
FORM 4797	11,884,132.	
TOTAL TO SCHEDULE D, PART II, LINE 11	11,884,132.	

SCHEDULE D NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES STATEMENT 23

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
THE OBSIDIAN FUND LLC	-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, LINE 5	-126,708.



## SCHEDULE D

## UNRECAPTURED SECTION 1250 GAIN

STATEMENT 26

- |   |            |
|---|------------|
| 1. 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         |            |
| 2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1  |            |
| 3. SUBTRACT LINE 2 FROM LINE 1  |            |
| 4. 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   |            |
| 5. 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. |
| 6. ADD LINES 3 THROUGH 5  | 1,552,544. |
| 7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7   | 1,552,544. |
| 8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8   |            |
| 9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-  | 1,552,544. |
| 10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN   |            |
| 11. 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)      |            |
| 12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (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 |            |
| 13. ADD LINES 9 THROUGH 12  | 1,552,544. |
| 14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET   |            |
| 15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-   | -756,384.  |
| 16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C   |            |
| 17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER 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 MINIMUM TAX STATEMENT 27  
NET LONG-TERM GAIN OR LOSS FROM  
PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS

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

SCHEDULE D ALTERNATIVE MINIMUM TAX STATEMENT 28  
CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	TOTAL CAPITAL GAIN	28% GAIN
DEUTSCHE BANK TRUST CO	93.	
STIFEL, NICOLAUS & COMPANY	5.	
TOTALS TO SCHEDULE D, LINE 13	98.	

SCHEDULE D AMT SHORT-TERM CAPITAL GAINS AND LOSSES STATEMENT 29

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 & COMPANY	VARIOUS	12/31/16	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 AMT LONG-TERM CAPITAL GAINS AND LOSSES 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.	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 ALTERNATIVE MINIMUM TAX STATEMENT 31  
 NET LONG-TERM GAIN OR LOSS FROM FORMS  
 4797, 2439, 6252, 4684, 6781 AND 8824

DESCRIPTION OF PROPERTY	GAIN OR LOSS	28% GAIN
FORM 4797 AMT	11,884,132.	
TOTAL TO SCHEDULE D, PART II, LINE 11	11,884,132.	

SCHEDULE D ALTERNATIVE MINIMUM TAX STATEMENT 32  
 NET SHORT-TERM GAIN OR LOSS FROM  
 PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
THE OBSIDIAN FUND LLC	-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, LINE 5	-126,708.

## SCHEDULE D

## UNRECAPTURED SECTION 1250 GAIN - AMT

STATEMENT 33

1. 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	
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1	
3. SUBTRACT LINE 2 FROM LINE 1	
4. 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	
5. 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.
6. ADD LINES 3 THROUGH 5	1,552,544.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7	1,552,544.
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8	
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-	1,552,544.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN	
11. 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)	
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (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	
13. ADD LINES 9 THROUGH 12	1,552,544.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET	0.
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-	-756,384.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C	0.
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER 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 MINIMUM TAX  
SCHEDULE D TAX WORKSHEET

STATEMENT 34

1.	ENTER YOUR TAXABLE INCOME FROM FORM 6251, LINE 30		21,990,686.
2.	ENTER YOUR QUALIFIED DIVIDENDS FROM FORM 1040, LINE 9B	297,670.	
3.	IF YOU ARE FILING FORM 4952, ENTER THE AMOUNT FROM FORM 4952, LINE 4G		
4.	ENTER THE AMOUNT FROM FORM 4952, LINE 4E		
5.	SUBTRACT LINE 4 FROM LINE 3		
6.	SUBTRACT LINE 5 FROM LINE 2		297,670.
7.	ENTER THE SMALLER OF LINE 15 OR 16 OF SCHEDULE D AMT	10,941,053.	
8.	ENTER THE SMALLER OF LN 3 OR LN 4		
9.	SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		10,941,053.
10.	ADD LINES 6 AND 9	11,238,723.	
11.	ADD LINES 18 AND 19 OF SCHEDULE D AMT		796,160.
12.	ENTER THE SMALLER LINE 9 OR LINE 11		796,160.
13.	SUBTRACT LINE 12 FROM LINE 10. IF ZERO OR LESS, ENTER -0-.		
	TOTAL TO FORM 6251, LINE 37		10,442,563.

SCHEDULE E

OTHER EXPENSES

STATEMENT 35

3, PALM BEACH, FL 33480

DESCRIPTION	AMOUNT
GARDENING	5,963.
WATER & SEWER	7,711.
AMORTIZATION	501.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	14,175.

SCHEDULE E

OTHER EXPENSES

STATEMENT 36

, PALM BEACH, FL 33480

DESCRIPTION	AMOUNT
GARDENING	3,159.
WATER & SEWER	2,625.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	5,784.

SCHEDULE E OTHER EXPENSES STATEMENT 37

), NY

DESCRIPTION	AMOUNT
NYS FILING FEE	25.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	25.

SCHEDULE E OTHER EXPENSES STATEMENT 38

LICENSING

DESCRIPTION	AMOUNT
LESS PORTION ALLOCATED TO TRUMP MARKS SUNNY ISLES I, LLC	256,927.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	256,927.

SCHEDULE E OTHER EXPENSES STATEMENT 39

BOOK

DESCRIPTION	AMOUNT
BOOK WRITER FEE	86,391.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	86,391.

SCHEDULE E OTHER EXPENSES STATEMENT 41

TRUMP LAUDERDALE DEVELOPMENT LLC

DESCRIPTION	AMOUNT
COMPUTER EXPENSE	11,673.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	11,673.

SCHEDULE E	OTHER EXPENSES	STATEMENT 42
TRUMP LAUDERDALE DEVELOPMENT #2 LLC		
DESCRIPTION		AMOUNT
COMPUTER EXPENSE		714.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		714.

SCHEDULE E	OTHER INCOME	STATEMENT 43
TRUMP LAUDERDALE DEVELOPMENT LLC		
DESCRIPTION		AMOUNT
TOTAL TO SCHEDULE E, PAGE 1		

SCHEDULE E	OTHER EXPENSES	STATEMENT 44
TRUMP WORLD PUBLICATIONS		
DESCRIPTION		AMOUNT
NYS FILING FEE		25.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		25.

SCHEDULE E	OTHER EXPENSES	STATEMENT 45
WEST PALM OPERATIONS LLC		
DESCRIPTION		AMOUNT
RENT EXPENSE		26,712.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		26,712.

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SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 47

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EMPLOYER ID NO.	ANY		PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
	NOT AT RISK	X IF FRN CODE					
TRUMP EQUITABLE FIFTH AVENUE CO 13-3014138		P		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		76,566.			
MAR-A-LAGO CLUB, LLC 65-0567671		P					7,809,299.
UNREIMBURSED EXPENSES 65-0567671		P			468,419.		
40 WALL DEVELOPMENT ASSOC, LLC 13-3845249		P		6,924,112.			
UNREIMBURSED EXPENSES 13-3845249		P	463,563.				
SEVEN SPRINGS LLC 13-3863672		P	0.				
HUDSON WATERFRONT ASSOC I, L.P. 13-3796302		P	0.				
HUDSON WATERFRONT ASSOC V, L.P. 13-3796322		P		242,239.			
HUDSON WATERFRONT ASSOC II, LP 13-3796305		P	60,356.				
HUDSON WATERFRONT ASSOC III, LP 13-3796315		P		453,109.			
HUDSON WATERFRONT ASSOC IV, LP 13-3796319		P		543,267.			
TRUMP CPS LLC 13-3917414		P		48,984.			
UNREIMBURSED EXPENSES 13-3917414		P	101,028.				
MISS UNIVERSE LP, LLP 13-3914786		P		3,244,314.			
TRUMP PLAZA LLC 13-3972488		P		1,949,390.			
UNREIMBURSED EXPENSES 13-3972488		P	13,338.				
COUNTRY APARTMENTS LLC 11-3381757		P	0.				
COUNTRY PROPERTIES LLC 11-3381758		P	0.				
TRUMP 845 UN GP LLC 13-3958321		P	0.				
TRUMP 845 UN LIMITED PARTNERSHIP 13-3958323		P	0.				

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UNREIMBURSED EXPENSES		
13-3958323	P	55,511.
OCEAN AIR INVESTORS LLC		
11-3444660	P	0.
OAKDALE INVESTORS LLC		
11-3444497	P	0.
TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC)		
13-4040286	P	341,867.
UNREIMBURSED EXPENSES		
13-4040286	P	67,840.
TRUMP KOREA LLC (KOREAN PROJECTS)		
11-3492455	P	45.
UNREIMBURSED EXPENSES		
11-3492455	P	55.
TRUMP/NEW WORLD PROPERTY MANAGEMENT LLC		
13-4156554	P	9.
UNREIMBURSED EXPENSES		
13-4156554	P	121.
REG TRU EQUITIES LTD		
11-2482098	S	59.
TIPPERARY REALTY CORP		
11-2405629	S	15,947.
PLAZA CONSULTING CORP		
13-3385468	S	1,388.
THE TRUMP CORPORATION		
13-3038887	S	7,221,406.
UNREIMBURSED EXPENSES		
13-3038887	S	170,054.
TRUMP PROJECT MANAGEMENT CORP		
13-3775593	S	266.
UNREIMBURSED EXPENSES		
13-3775593	S	9,692.
TRUMP'S CASTLE MANAGEMENT CORP.		
22-3167829	S	621.
TRAVEL ENTERPRISES MANAGEMENT INC		
13-3345689	S	11,631.
THE TRUMP HOTEL CORP		
13-3430478	S	0.
ALL COUNTY BLDG SUPPLY & MAINT CO		
11-3120575	S	0.
TRUMP ICE INC.		
13-3355527	S	116.
HELICOPTER AIR SERVICES INC		
13-3478858	S	941.
PARC CONSULTING INC		
11-2790544	S	1,422.
THE TRUMP ORGANIZATION INC		
13-3070440	S	0.
ULTIMATE AIR CORP		
13-3747981 X	S	0.
TRUMP CENTRAL PARK WEST CORP		
13-3783236	S	52,276.
TRUMP EMPIRE STATE, INC.		
13-3766196	S	373.
FIFTY-SEVEN MANAGEMENT CORP		
13-3860845	S	68,609.
MAR-A-LAGO CLUB, INC.		
13-3818196	S	7,817.

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TRUMP VILLAGE CONSTRUCTION CORP		
11-1993421	S	339.
TRUMP CPS CORP		
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	58,827.
BEACH HAVEN APARTMENTS # 1, INC.		
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	19,691.
TRUMP VILLAGE CONST CORP-DJT GR TR		
11-1993421	S	84,305.
81 PINE NOTE HOLDER INC		
13-3969851	S	59.
TRUMP TOWER MANAGING MEMBER INC		
13-3981225	S	90,655.
TRUMP 845 UN MGR CORP		
13-4026239	S	1,354.
BEACH HAVEN APARTMENTS #1 INC DJT GR TR		
11-1681481	S	32,695.
SHORE HAVEN APARTMENTS #1 INC DJT GR TR		
11-1582802	S	81,998.
TRUMP MANAGEMENT INC		
11-2196835	S	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		
20-1866514	S	13,808,417.
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.

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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		1,534.
TRUMP INTERNATIONAL GOLF CLUB LLC			
65-0750446	P		2,777,186.
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			
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.	
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.

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TRUMP MARKS DUBAI LLC		
26-0520787	P	2,232.
TRUMP MARKS PALM BEACH LLC		
26-0522798	P	2,232.
TRUMP MARKS SOHO LLC		
26-0354791	P	1,960.
TRUMP MARKS WHITE PLAINS LLC		
26-0520533	P	2,264.
TRUMP MARKS WESTCHESTER LLC		
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 CANOUAN LLC		
26-0310892	P	4,065.
TRUMP MARKS JERSEY CITY LLC		
26-0522660	P	2,343.
TRUMP MARKS HOLLYWOOD CORP		
20-8858001	S	413.
TRUMP MARKS SUNNY ISLES I LLC		
26-1420982	P	254,061.
TRUMP MARKS SUNNY ISLES II LLC		
26-1421058	P	2,234.
TRUMP MARKS WAIKIKI CORP		
20-8858096	S	6,473.
TRUMP MARKS CANOUAN CORP		
26-0237290	S	323.
TRUMP MARKS DUBAI CORP		
26-0520275	S	352.
TRUMP MARKS SOHO LICENSE CORP		
26-0353735	S	120.
TRUMP MARKS WESTCHESTER CORP		
26-0520297	S	303.
TRUMP MARKS STAMFORD CORP		
26-0520383	S	3,355.
TRUMP MARKS JERSEY CITY CORP		
26-0520283	S	411.
TRUMP MARKS SUNNY ISLES I MEMBER CORP		
26-1420319	S	2,236.
TRUMP MARKS MORTGAGE CORP		
26-0520191	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.
TRUMP MARKS MAGAZINE CORP		
26-0886539	S	118.
TRUMP MARKS MAGAZINE LLC		
26-0898784	P	1,030.



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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		
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.
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	66,740.
TRUMP MARKS MATTRESS MEMBER CORP		
26-3306586	S	337.
TRUMP JETS LLC		
26-3468033	P	1,005.
SENTIENT JETS MEMBER CORP		
26-3467929	S	365.

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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.
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	306.
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	555,455.
TRUMP SALES & LEASING CHICAGO LLC		
27-1171242	P	1,700.

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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			
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	S		2,715.
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP			
27-3293642	S		3,217.
TRUMP SALES & LEASING CHICAGO MEMBER CORP			
27-1171192	S	297.	
GOLF PRODUCTIONS MEMBER CORP			
27-0415693	S	846.	
TIHH MEMBER CORP			
27-0963803	S		15,263.
TRUMP CHICAGO HOTEL MEMBER CORP			
27-3006095	S		14,984.
TRUMP TORONTO HOTEL MANAGEMENT CORP			
26-4450770	S		273,229.
THE OBSIDIAN FUND LLC			
13-3956174	P	121,797.	3,263.
TRUMP FERRY POINT LLC			
27-2802479	P		545,346.
TRUMP PANAMA HOTEL MANAGEMENT LLC			
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			
27-1948957	P		188,955.
TRUMP CHICAGO RESIDENTIAL MANAGER LLC			
27-3006034	P		420,891.
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC			
27-4267760	P		120,328.
TRUMP MARKS PRODUCTS LLC			
27-3471294	P	2,321.	

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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			
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		8,123.
TRUMP MARKS MUMBAI LLC			
27-3647454	P	2,178.	
DJT HOLDINGS LLC			
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.	15,013.
PAULSON PARTNERS LP			
13-3799653	P	40,210.	14,897.
ADVANTAGE ADVISERS XANTHUS FUND LLC			
13-4038889	P		12,882.
DJT HOLDINGS LLC - SEVEN SPRINGS LLC			
27-4162308	P	0.	
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQUARE LLC			
27-4162308	P	34,821.	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC			
27-4162308	P	16,211.	
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB LLC			
27-4162308	P		1,839,794.
UNREIMBURSED EXPENSES			
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.	

DONALD J. & MELANIA TRUMP

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			
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			
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			
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		8,783.
TRUMP WORLD PRODUCTIONS MANAGER CORP			
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			
46-1066823	S		127.
AVIATION PAYROLL COMPANY			
46-0786796	S	0.	

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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.	
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.	
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			
13-3406239	P	99,757.	403,527.
AG DIVERSIFIED CREDIT STRATEGIES FUND LP			
56-2670596	P	38,972.	6,480.
MIDOCEAN CREDIT OPPORTUNITY FUND LP			
26-4254073	P	27,300.	
DT MARKS PUNE LLC			
37-1660680	P	381.	
TRUMP MIAMI RESORT MANAGEMENT LLC			
80-0799239	P	0.	
DT MARKS RIO 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.	
TRUMP CHICAGO RETAIL MANAGER LCC			
36-4745456	P	603.	
MELANIA MARKS SKINCARE LLC			
30-0753323	P	810.	
DJT HOLDINGS TNGC CHARLOTTE LLC			
27-4162308	P		1,385,398.

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DJT HOLDINGS TRUMP ENDEAVOR 12 LLC			
27-4162308	P		8,267,821.
DJT HOLDINGS - WHITE COURSE LLC			
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		9,569,803.
DJT HOLDINGS LLC - TRUMP LAS VEGAS			
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.
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.
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.



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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.
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	95,164.
THC CHINA TECHNICAL SERVICES LLC		
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		
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.

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DJT HOLDINGS LLC (TRUMP BRIARCLIFF MANOR DEV)			
27-4162308	P	0.	
DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)			
27-4162308	P	15,535.	
DJT HOLDINGS LLC (TNGC JUPITER MANAGEMENT LLC)			
27-4162308	P		110,596.
DJT HOLDINGS LLC (TW VENTURE I LLC)			
27-4162308	P		5,878.
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		9,304,946.
TW VENTURE II MANAGING MEMBER CORP			
46-4724654	S	25,894.	
DT TOWER GURGAON LLC			
47-3351290	P	0.	
MOBILE PAYROLL CONSTRUCTION LLC			
36-4813676	P	1,554.	
DT MARKS BALI LLC			
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.

DONALD J. & MELANIA TRUMP

DT MARKS LIDO MEMBER CORP		
47-4419105	S	4,081.
DT MARKS BALI MEMBER CORP		
47-4351450	S	3,988.
DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP		
47-4428697	S	1,344.
DT LIDO HOTEL MANAGER MEMBER CORP		
47-4780737	S	1,004.
DT LIDO GOLF MANAGER MEMBER CORP		
47-4740782	S	1,014.
DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP		
47-5139988	S	745.
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP		
47-4363339	S	938.
DT BALI GOLF MANAGER MEMBER CORP		
47-4379724	S	921.
DT BALI HOTEL MANAGER MEMBER CORP		
47-4399578	S	764.
EID VENTURE II MEMBER CORP		
81-1201049	S	763.
C DEVELOPMENT VENTURES MEMBER CORP		
81-2133247	S	463.
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	P	1,043.
DT TOWER II LLC		
32-0483881	P	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	P	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	0.
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.

DONALD J. & MELANIA TRUMP

TTTT VENTURE LLC - DT LIDO HOTEL MANGER LLC 47-2297957	P	926.			
TTTT VENTURE LLC -DT BALI GOLF MANAGER LLC 47-2297957	P	2,875.			
TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC 47-2297957	P	950.			
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	P		53,386.		
TTTT VENTURE LLC 47-2297957	P	2,102.			
TNGC PINE HILL MEMBER CORP 26-3467517	S	23,104.			
TRUMP INTERNATIONAL GOLF CLUB INC 65-0711659	S				28.
TRUMP PALACE PARC LLC 13-3913538	P	94,910.			
UNREIMBURSED EXPENSES 13-3913538	P	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			STATEMENT 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 - DONALD	13-6814305	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	-412.
GOLF MANAGEMENT	-25.
REAL ESTATE	12,889.
REAL ESTATE	-1,717.
SALES	-69,725.
AVIATION	-3,437.
GOLF	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 (TMG MEMBER LLC)	-409,707.
TRUMP KOREA LLC (KOREAN PROJECTS)	-55.
THE TRUMP ENTREPRENEUR INITIATIVE LLC	-1,534.
THE TRUMP ENTREPRENEUR INITIATIVE LLC	-92,822.
T INTERNATIONAL REALTY LLC	213,937.
TOTAL TO SCHEDULE SE, LINE 2	15,848,092.

PASSIVE INCOME

NAME OF COUNTRY IMPOSING TAX

DATE PAID	DATE ACCRUED	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS			
			DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
		OTHER COUNTRIES	0.			72.
		OTHER COUNTRIES	0.			99.
		OTHER COUNTRIES	0.			115.
		OTHER COUNTRIES	0.			575.
		OTHER COUNTRIES	0.			62.
		OTHER COUNTRIES	0.			2,517.
		OTHER COUNTRIES	0.			196.
		OTHER COUNTRIES	0.			3,758.
12/31/16		OTHER COUNTRIES	0.	691.		
				691.		7,394.

TOTAL TO FORM 1116, PART II, LINE 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 FOREIGN INCOME STATEMENT 51

DESCRIPTION	COUNTRY	AMOUNT
ADVANTAGE ADVISERS XANTHUS FUND LLC	OTHER COUNTRIES	685.
ACTIVITY NO. 467	OTHER COUNTRIES	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.

FORM 1116 FOREIGN TAX CREDIT CARRYOVER / CARRYBACK STATEMENT 52

PASSIVE INCOME

YEAR OF CREDIT	TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	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.	0.
2011 FOREIGN TAX CREDIT	0.	0.	0.
2010 FOREIGN TAX CREDIT	0.	0.	0.
2009 FOREIGN TAX CREDIT	0.	0.	0.
2008 FOREIGN TAX CREDIT	0.	0.	0.
2007 FOREIGN TAX CREDIT	0.	0.	0.
2006 FOREIGN TAX CREDIT	0.	0.	0.
FOREIGN TAX CR CARRYBACK TO 2016			0.
TOTAL TO FORM 1116, PART III, LINE 10			8,596.

## GENERAL LIMITATION INCOME

## NAME OF COUNTRY IMPOSING TAX

NAME OF COUNTRY IMPOSING TAX	DATE PAID	DATE ACCRUED	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS			
				DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
CANADA			0.				612,823.
CANADA			0.				6,190.
CANADA			0.				3,214.
INDONESIA			0.				1,041.
INDONESIA			0.				695.
INDIA			0.				100,883.
INDIA			0.				1,019.
INDIA			0.				1,051.
INDIA			0.				104,049.
INDIA			0.				87,228.
INDIA			0.				881.
INDIA			0.				1,051.
INDIA			0.				68,827.
INDIA			0.				16,759.
CANADA	05/27/16		0.				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.	1,019.
		<u>1,254,108.</u>
TOTAL TO FORM 1116, PART II, LINE 8		<u>1,254,108.</u>

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			<u>                    </u>

FORM 1116 EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME STATEMENT 54

<u>DESCRIPTION</u>	<u>COUNTRY</u>	<u>AMOUNT</u>
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 LTD	UNITED KINGDOM	6,313,189.
TURNBERRY SCOTLAND MANAGING MEMBER CORP	UNITED KINGDOM	180,083.

DONALD J. & MELANIA TRUMP

DJT HOLDINGS LLC (TURNBERRY SCOTLAND LLC)	UNITED KINGDOM	17,649,963.
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	CHINA	3,881,254.
TIHM MEMBER CORP	CHINA	4,260.
THC SERVICES SHENZHEN MEMBER CORP	CHINA	1.
THC SERVICES SHENZHEN MEMBER CORP	CHINA	229.
THC CHINA TECHNICAL SERVICES LLC	CHINA	56.
THC CHINA TECHNICAL SERVICES LLC	CHINA	353.
THC SERVICES SHENZHEN LLC	CHINA	106.
THC SERVICES SHENZHEN LLC	CHINA	403.
THC SHENZHEN HOTEL MANAGER LLC	CHINA	106.
THC SHENZHEN HOTEL MANAGER LLC	CHINA	403.
THC SHENZHEN HOTEL MANAGER MEMBER CORP	CHINA	1.
THC SHENZHEN HOTEL MANAGER MEMBER CORP	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	DOMINICAN REPUBLIC	17,061.
TRUMP MARKS REAL ESTATE LLC	DOMINICAN REPUBLIC	17,061.
TRUMP MARKS PANAMA LLC	PANAMA	366,803.
TRUMP MARKS PANAMA CORP	PANAMA	3,402.
TRUMP MARKS DUBAI LLC	UNITED ARAB EMIRATES	1,935.
TRUMP MARKS DUBAI LLC	UNITED ARAB EMIRATES	2,232.
TRUMP MARKS DUBAI CORP	UNITED ARAB EMIRATES	20.
TRUMP MARKS DUBAI CORP	UNITED ARAB EMIRATES	352.
DT MARKS DUBAI LLC	UNITED 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.
DT MARKS DUBAI MEMBER CORP	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	CANADA	408.
TRUMP MARKS TORONTO CORP	CANADA	284.
TRUMP TORONTO HOTEL MANAGEMENT CORP	CANADA	184,357.
DT MARKS VANCOUVER LP	CANADA	411.
DT MARKS VANCOUVER MEMBER CORP	CANADA	4.
THC VANCOUVER MANAGEMENT CORP	CANADA	24,845.
TRUMP MARKS PHILIPPINES CORP	PHILIPPINES	3,117.
TRUMP CANOUAN ESTATE MEMBER CORP	GRENADA	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.

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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	GEORGIA	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	MEXICO	2,116.
DT MARKS PRODUCTS INTERNATIONAL LLC	MEXICO	2,413.
DT MARKS PRODCTS INTERNATIONAL MEMBER CORP	MEXICO	21.
DT MARKS PRODCTS INTERNATIONAL MEMBER CORP	MEXICO	357.
DT MARKS QATAR MEMBER CORP	QATAR	42.
DT MARKS QATAR MEMBER CORP	QATAR	322.
TTTT 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 MEMBER	INDONESIA	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 LLC	INDONESIA	2,022.
TTTT VENTURE LLC - DT LIDO GOLF MANGER LLC	INDONESIA	2,810.
TTTT VENTURE LLC - DT LIDO TECHNICAL SERVI	INDONESIA	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.

DONALD J. & MELANIA TRUMP

TRUMP MARKS CANOUAN CORP

ST. VINCENT AND THE GR

323.

TOTAL TO FORM 1116, PART I, LINE 2

43,743,660.

FORM 1116

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 10			8,091,785.

FORM 4136

OTHER NONTAXABLE USES OF UNDYED DIESEL FUEL

STATEMENT 56

TYPE OF USE

CODE	RATE	TYPE OF USE	DESCRIPTION
2	.243	OFF-HIGHWAY BUSINESS USE	

GALLONS

TOTAL TO FORM 4136, LINE 3A

204

204

DONALD J. & MELANIA TRUMP

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 57

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TRUMP EQUITABLE FIFTH AVENUE CO MAR-A-LAGO CLUB, LLC						-78,210.
TRUMP CPS LLC OCEAN AIR INVESTORS LLC OAKDALE INVESTORS LLC						-173. 2,651,666. 18,831.
TIPPERARY REALTY CORP						8,765.
TRUMP CPS CORP						-78.
TRUMP TOWER MANAGING MEMBER INC						2,654. -791.
THE OBSIDIAN FUND LLC						-21.
ENERGY TRANSFER PARTNERS LP						-3,686.
TRUMP PARK AVENUE LLC ( TRUMP DELMONICO LLC)						4,818,091.
TRUMP PARK AVENUE LLC - ACQUISITION						4,467,084.
TOTAL TO 4797, PART I, LINE 2						11,884,132.

FORM 4797

ORDINARY GAINS AND LOSSES

STATEMENT 58

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ENERGY TRANSFER PARTNERS LP	VARIOUS	02/16/16	268,226.		0.	268,226.
THE OBSIDIAN FUND LLC						-877,010.
AG DIVERSIFIED CREDIT STRATEGIES FUND LP						226,794.
MIDOCEAN CREDIT OPPORTUNITY FUND LP						56,161.
TOTAL TO 4797, PART II, LINE 10			268,226.		0.	-325,829.

FORM 6198

## ALLOCATION OF ALLOWABLE LOSSES

STATEMENT 59

## ULTIMATE AIR CORP

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF AT-RISK	ALLOWABLE LOSS	DISALLOWED LOSS
ORDINARY	355.	.040697008	0.	0.	355.
SCHEDULE E C/O	8,368.	.959302992	0.	0.	8,368.
TOTALS	8,723.	1.000000000	0.	0.	8,723.

FORM 6198

## ALLOCATION OF ALLOWABLE LOSSES

STATEMENT 60

## TRUMP LAS OLAS MEMBER CORP

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF AT-RISK	ALLOWABLE LOSS	DISALLOWED LOSS
ORDINARY	382.	.154405821	0.	0.	382.
SCHEDULE E C/O	2,092.	.845594179	0.	0.	2,092.
TOTALS	2,474.	1.000000000	0.	0.	2,474.

FORM 6198

## ALLOCATION OF ALLOWABLE LOSSES

STATEMENT 61

## RESTAURANT 40 MEMBER CORP

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF AT-RISK	ALLOWABLE LOSS	DISALLOWED LOSS
ORDINARY	778.	.741658723	0.	0.	778.
SCHEDULE E C/O	271.	.258341277	0.	0.	271.
TOTALS	1,049.	1.000000000	0.	0.	1,049.

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

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



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TIHT COMMERCIAL LLC	SCH E	424,886.	424,886.
TRUMP LAS OLAS LLC	SCH E	-656.	-656.
TRUMP INTERNATIONAL	SCH E		
GOLF CLUB SCOTLAND LTD		-2,881,722.	-2,881,722.
BAYROCK- TRUMP SOHO	SCH E		
MEMBER LLC		-1,646.	-1,646.
THE TRUMP MARKS REAL	SCH E		
ESTATE CORP		-509.	-509.
TRUMP MARKS REAL	SCH E		
ESTATE LLC		-17,061.	-17,061.
TRUMP MARKS PANAMA LLC	SCH E	446,141.	446,141.
TRUMP MARKS	SCH E		
PHILADELPHIA LLC		-2,289.	-2,289.
TRUMP MARKS HOLLYWOOD	SCH E		
LLC		-2,537.	-2,537.
TRUMP MARKS WAIKIKI	SCH E		
LLC		678,613.	678,613.
TRUMP MARKS DUBAI LLC	SCH E	-2,232.	-2,232.
TRUMP MARKS PALM BEACH	SCH E		
LLC		-2,232.	-2,232.
TRUMP MARKS SOHO LLC	SCH E	-1,960.	-1,960.
TRUMP MARKS WHITE	SCH E		
PLAINS LLC		-2,264.	-2,264.
TRUMP MARKS	SCH E		
WESTCHESTER LLC		-2,314.	-2,314.
TRUMP MARKS STAMFORD	SCH E		
LLC		364,845.	364,845.
TRUMP MARKS NEW	SCH E		
ROCHELLE LLC		9,547.	9,547.
TRUMP MARKS CANOUAN	SCH E		
LLC		-4,065.	-4,065.
TRUMP MARKS JERSEY	SCH E		
CITY LLC		-2,343.	-2,343.
TRUMP MARKS HOLLYWOOD	SCH E		
CORP		-413.	-413.
TRUMP MARKS SUNNY	SCH E		
ISLES I LLC		254,061.	254,061.
TRUMP MARKS SUNNY	SCH E		
ISLES II LLC		-2,234.	-2,234.
TRUMP MARKS WAIKIKI	SCH E		
CORP		6,473.	6,473.
TRUMP MARKS CANOUAN	SCH E		
CORP		-323.	-323.
TRUMP MARKS DUBAI CORP	SCH E	-352.	-352.
TRUMP MARKS SOHO	SCH E		
LICENSE CORP		-120.	-120.
TRUMP MARKS	SCH E		
WESTCHESTER CORP		-303.	-303.
TRUMP MARKS STAMFORD	SCH E		
CORP		3,355.	3,355.
TRUMP MARKS JERSEY	SCH E		
CITY CORP		-411.	-411.
TRUMP MARKS SUNNY	SCH E		
ISLES I MEMBER CORP		2,236.	2,236.
TRUMP MARKS MORTGAGE	SCH E		
CORP		-287.	-287.
TRUMP MARKS EGYPT LLC	SCH E	-353.	-353.
TRUMP MARKS EGYPT CORP	SCH E	-336.	-336.

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TRUMP MARKS PUERTO RICO I LLC	SCH E	-2,232.	-2,232.	
TRUMP MARKS PUERTO RICO I MEMBER CORP	SCH E	-276.	-276.	
TRUMP MARKS PHILADELPHIA CORP	SCH E	-410.	-410.	
TRUMP MARKS LAS VEGAS LLC	SCH E	-2,232.	-2,232.	
TRUMP MARKS LAS VEGAS CORP	SCH E	-248.	-248.	
TRUMP MARKS MAGAZINE CORP	SCH E	-118.	-118.	
TRUMP MARKS MAGAZINE LLC	SCH E	-1,030.	-1,030.	
TRUMP MARKS NEW ROCHELLE CORP	SCH E	-186.	-186.	
TRUMP MARKS PALM BEACH CORP	SCH E	-360.	-360.	
TRUMP GOLF COCO BEACH LLC	SCH E	-33,261.	-33,261.	
TRUMP GOLF COCO BEACH MEMBER CORP	SCH E	-561.	-561.	
TRUMP MARKS WHITE PLAINS CORP	SCH E	-360.	-360.	
TRUMP MARKS FT. LAUDERDALE MEMBER CORP	SCH E	-283.	-283.	
TRUMP MARKS PANAMA CORP	SCH E	4,119.	4,119.	
TRUMP MARKS TORONTO LLC	SCH E	-408.	-408.	
TRUMP MARKS TORONTO CORP	SCH E	-284.	-284.	
TRUMP MARKS SUNNY ISLES II MEMBER CORP	SCH E	-303.	-303.	
TRUMP MARKS FT. LAUDERDALE LLC	SCH E	-297.	-297.	
TRUMP MARKS TAMPA LLC	SCH E	-351.	-351.	
TRUMP MARKS MTG LLC	SCH E	-544.	-544.	
THE TRUMP FOLLIES MEMBER INC	SCH E	-117.	-117.	
TRUMP MARKS TAMPA CORP	SCH E	-284.	-284.	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	SCH E	-1,169,626.	-1,161,432.	-8,194.
TRUMP MARKS PHILIPPINES	SCH E	768,108.	768,108.	
TRUMP MARKS PHILIPPINES CORP	SCH E	7,479.	7,479.	
TRUMP MARKS ISTANBUL II LLC	SCH E	727,233.	727,233.	
TRUMP MARKS ISTANBUL II CORP	SCH E	6,959.	6,959.	
UNIT 2502 ENTERPRISES CORP	SCH E	-356.	-356.	
UNIT 2502 ENTERPRISES LLC	SCH E	-1,893.	-1,893.	
TRUMP MARKS MATTRESS LLC	SCH E	66,740.	66,740.	

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TRUMP MARKS MATTRESS MEMBER CORP	SCH E	337.	337.
TRUMP JETS LLC	SCH E	-1,005.	-1,005.
SENTIENT JETS MEMBER CORP	SCH E	-365.	-365.
TRUMP MARKS ATLANTA LLC	SCH E	-2,178.	-2,178.
TRUMP MARKS PUERTO RICO II LLC	SCH E	-2,932.	-2,932.
TRUMP MARKS PUERTO RICO II MEMBER CORP	SCH E	-385.	-385.
TRUMP CANOUAN ESTATE LLC	SCH E	-408.	-408.
TRUMP CANOUAN ESTATE MEMBER CORP	SCH E	-341.	-341.
TRUMP MARKS TORONTO LP	SCH E	-2,239.	-2,239.
TRUMP FLORIDA MANAGEMENT LLC	SCH E	-406.	-406.
TNGC DUTCHESS COUNTY MEMBER CORP	SCH E	-6,657.	-6,657.
DSN LICENSING LLC (FKA TRUMP MARKS NETWORK LLC)	SCH E	-975.	-975.
GOLF PRODUCTIONS LLC	SCH E	-50,430.	-50,430.
TRUMP TORONTO MEMBER CORP	SCH E	-360.	-360.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	SCH E	-2,019.	-2,019.
MELANIA MARKS ACCESSORIES LLC	SCH E	-576.	-576.
TRUMP ACQUISITION LLC	SCH E	-353.	-353.
MELANIA MARKS ACCESSORIES MEMBER CORP	SCH E	-56.	-56.
TRUMP MARKS ATLANTA MEMBER CORP	SCH E	-297.	-297.
TRUMP HOME MARKS MEMBER CORP	SCH E	-92.	-92.
TRUMP DEVELOPMENT SERVICES MEMBER CORP	SCH E	-704.	-704.
TRUMP MARKS MENSWEAR MEMBER CORP	SCH E	306.	306.
DSN LICENSING MEMBER CORP	SCH E	-161.	-161.
TRUMP MARKS FINE FOODS LLC	SCH E	11,933.	11,933.
SC LP SHOPPING CENTER LLC	SCH E	14,414.	14,414.
TRUMP HOME MARKS LLC	SCH E	18,588.	18,588.
TRUMP DEVELOPMENT SERVICES LLC	SCH E	-2,411.	-2,411.
TRUMP SALES & LEASING CHICAGO LLC	SCH E	-1,700.	-1,700.
TRUMP MARKS MENSWEAR LLC	SCH E	120,874.	120,874.
TRUMP INTERNATIONAL GOLF CLUB LLC	SCH E	-283,894.	-283,894.

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TRUMP INTERNATIONAL	SCH E		
HOTEL HAWAII LLC		1,819,881.	1,819,881.
TRUMP AC CASINO MARKS	SCH E		
MEMBER CORP		-81.	-81.
TRUMP CAROUSEL MEMBER	SCH E		
CORP		1,175.	1,175.
TRUMP MARKS MUMBAI	SCH E		
MEMBER CORP		-355.	-355.
TRUMP PANAMA	SCH E		
CONDOMINIUM MEMBER			
CORP		878.	878.
TRUMP FERRY POINT	SCH E		
MEMBER CORP		2,715.	2,715.
TRUMP PANAMA HOTEL	SCH E		
MANAGEMENT MEMBER CORP		3,217.	3,217.
TRUMP SALES & LEASING	SCH E		
CHICAGO MEMBER CORP		-297.	-297.
GOLF PRODUCTIONS	SCH E		
MEMBER CORP		-846.	-846.
TIHH MEMBER CORP	SCH E	15,263.	15,263.
TRUMP CHICAGO HOTEL	SCH E		
MEMBER CORP		14,984.	14,984.
TRUMP TORONTO HOTEL	SCH E		
MANAGEMENT CORP		273,229.	273,229.
THE OBSIDIAN FUND LLC	FORM 4797	-21.	-21.
THE OBSIDIAN FUND LLC	FORM 4797	-877,010.	-877,010.
THE OBSIDIAN FUND LLC	SCH E	-121,796.	-121,797.
TRUMP FERRY POINT LLC	SCH E	545,346.	545,346.
TRUMP PANAMA HOTEL	SCH E		
MANAGEMENT LLC		418,934.	418,934.
TRUMP CHICAGO HOTEL	SCH E		
MANAGER LLC		1,514,203.	1,514,203.
PANAMA OCEAN CLUB	SCH E		
MANAGEMENT LLC		-408.	-408.
TRUMP MARKS CHICAGO	SCH E		
LLC		-2,232.	-2,232.
TRUMP CHICAGO	SCH E		
COMMERCIAL MANAGER LLC		917,150.	917,150.
TRUMP INTERNATIONAL	SCH E		
DEVELOPMENT LLC		-297.	-297.
TRUMP AC CASINO MARKS	SCH E		
LLC		-2,339.	-2,339.
TRUMP CLASSIC CARS LLC	SCH E	-1,229.	-1,229.
TRUMP CAROUSEL LLC	SCH E	188,955.	188,955.
TRUMP CHICAGO	SCH E		
RESIDENTIAL MANAGER			
LLC		420,891.	420,891.
TRUMP PANAMA	SCH E		
CONDOMINIUM MANAGEMENT			
LLC		120,328.	120,328.
TRUMP MARKS PRODUCTS	SCH E		
LLC		-2,321.	-2,321.
TRUMP MARKS PRODUCTS	SCH E		
MEMBER CORP		-353.	-353.
TRUMP INTERNATIONAL	SCH E		
DEVELOPMENT MEMBER			
CORP		-333.	-333.

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PANAMA OCEAN CLUB	SCH E			
MANAGEMENT MEMBER CORP		-284.	-284.	
TRUMP CHICAGO	SCH E			
RESIDENTIAL MEMBER				
CORP		3,940.	3,940.	
TRUMP MARKS CHICAGO	SCH E			
MEMBER CORP		-303.	-303.	
TRUMP CHICAGO	SCH E			
COMMERCIAL MEMBER CORP		8,123.	8,123.	
TRUMP MARKS MUMBAI LLC	SCH E	-2,178.	-2,178.	
DJT HOLDINGS LLC	SCH E	-5,995,323.	-5,501,264.	-494,059.
TRUMP MARKS FINE FOODS	SCH E			
MEMBER CORP		-978.	-978.	
TRUMP CLASSIC CARS	SCH E			
MEMBER CORP		-605.	-605.	
PAULSON ADVANTAGE PLUS	SCH E			
LP		-25,956.	-25,956.	
PAULSON CREDIT	SCH E			
OPPORTUNITIES LP		-57,529.	-57,529.	
PAULSON PARTNERS LP	SCH E	-40,210.	-40,210.	
DJT HOLDINGS LLC -	SCH E			
TRUMP SCOTSBOROUGH				
SQUARE LLC		-34,821.	-34,821.	
DJT HOLDINGS LLC -	SCH E			
TRUMP WINE MARKS LLC		-16,211.	-16,211.	
DJT HOLDINGS LLC -	SCH E			
TNGC PINE HILL LLC		-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				
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	SCH E	-2,234.	-2,234.	
TRUMP DRINKS ISRAEL	SCH E			
LLC		-4,599.	-4,599.	
TRUMP BOOKS LLC	SCH E	-1,925.	-1,925.	
PARAMOUNT RPV HOLDINGS	SCH E			
LLC		-1,841.	-1,841.	
RESTAURANT 40 LLC	SCH E	-1,528.	-1,528.	
TRUMP EU MARKS LLC	SCH E	-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		-328.	-328.	
DJT LAND HOLDINGS	SCH E			
MEMBER CORP		-280.	-280.	
TRUMP WINE MARKS	SCH E			
MEMBER CORP		-502.	-502.	
TRUMP SCOTSBOROUGH	SCH E			
SQUARE MEMBER CORP		-792.	-792.	
TRUMP VIRGINIA LOT 5	SCH E			
MANAGER CORP		-1,452.	-1,452.	
TAG AIR INC	SCH E	37,525.	37,525.	

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TRUMP VINEYARD ESTATES SCH E MANAGER CORP	-9,123.	-9,329.	206.
PARAMOUNT RPV HOLDINGS SCH E MANAGER CORP	-629.	-629.	
TRUMP EU MARKS MEMBER SCH E CORP	-359.	-359.	
TRUMP WORLD SCH E PRODUCTIONS MANAGER CORP	-997.	-997.	
DJT HOLDINGS LLC TRUMP SCH E VINEYARD ESTATE LLC	-862,097.	-882,272.	20,175.
DJT HOLDINGS LLC TRUMP SCH E VIRGINIA LOT 5 LLC	-88,349.	-88,349.	
TRUMP VIRGINIA SCH E ACQUISITIONS MANAGER CORP	-23,908.	-23,908.	
4 SHADOW TREE LANE SCH E MEMBER CORP	127.	127.	
DT APP WARRANT HOLDING SCH E MANAGING MEMBER CORP	-248.	-248.	
DT INDIA VENTURE SCH E MANAGING MEMBER CORP	-284.	-284.	
DT MARKS BAKU MANAGING SCH E MEMBER CORP	-410.	-410.	
DT MARKS RIO MEMBER SCH E CORP	-303.	-303.	
POKER VENTURE MANAGING SCH E MEMBER CORP	-341.	-341.	
TP-CFD MANAGER CORP SCH E	-189.	-189.	
TRUMP MARKS BATUMI SCH E MANAGING MEMBER CORP	-410.	-410.	
TRUMP MARKS PUNTA DEL SCH E ESTE MANAGER	-382.	-382.	
TRUMP MIAMI RESORT SCH E MANAGEMENT MEMBER CORP	-375.	-375.	
WHITE COURSE MANAGING SCH E MEMBER CORP	-314.	-314.	
MELANIA MARKS SKINCARE SCH E MANAGING MEMBER CORP	-8.	-8.	
AG ELEVEN PARTNERS LP SCH E	-99,757.	-99,757.	
AG DIVERSIFIED CREDIT FORM 4797 STRATEGIES FUND LP	226,794.	226,794.	
AG DIVERSIFIED CREDIT SCH E STRATEGIES FUND LP	-38,972.	-38,972.	
MIDOCEAN CREDIT FORM 4797 OPPORTUNITY FUND LP	56,161.	56,161.	
MIDOCEAN CREDIT SCH E OPPORTUNITY FUND LP	-27,300.	-27,300.	
DT MARKS PUNE LLC SCH E	-381.	-381.	
DT MARKS RIO LLC SCH E	-2,813.	-2,813.	
DT APP WARRANT HOLDING SCH E LLC	-2,321.	-2,321.	
TRUMP MARKS PUNTA DEL SCH E ESTE LLC	-5,172.	-5,172.	
DT MARKS BAKU LLC SCH E	-1,881.	-1,881.	
T INTERNATIONAL REALTY SCH E LLC	213,937.	213,937.	
TP-CFD LLC SCH E	-1,020.	-1,020.	

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POKER VENTURE LLC	SCH E	-562.	-562.	
DT INDIA VENTURE LLC	SCH E	-351.	-351.	
TRUMP CHICAGO RETAIL MANAGER LCC	SCH E	-603.	-603.	
MELANIA MARKS SKINCARE LLC	SCH E	-810.	-810.	
DJT HOLDINGS TNGC CHARLOTTE LLC	SCH E	1,381,941.	1,385,398.	-3,457.
DJT HOLDINGS - WHITE COURSE LLC	SCH E	-3,344.	-3,344.	
DJT HOLDINGS JUPITER GOLF CLUB	SCH E	-1,866,416.	-1,674,182.	-192,234.
DT MARKS DUBAI LLC	SCH E	-260.	-260.	
THC SALES & MARKETING LLC	SCH E	123,072.	123,072.	
EXCEL VENTURE I LLC	SCH E	-875,106.	-875,106.	
DT MARKS WORLI LLC	SCH E	858,558.	858,558.	
DT DUBAI GOLF MANAGER LLC	SCH E	-120,583.	-120,583.	
DT MARKS VANCOUVER LP	SCH E	5,744,388.	5,744,388.	
THC DEVELOPMENT BRAZIL LLC	SCH E	-297.	-297.	
DT HOME MARKS INTERNATIONAL LLC	SCH E	452,797.	452,797.	
THC RIO MANAGER LLC	SCH E	-95,682.	-95,742.	60.
DT MARKS PRODUCTS INTERNATIONAL LLC	SCH E	-2,413.	-2,413.	
THC CENTRAL RESERVATIONS LLC	SCH E	-25,625.	-25,625.	
TRUMP HOTEL MANAGEMENT CORP	SCH E	-800.	-800.	
EID VENTURE I CORPORATION	SCH E	-584.	-584.	
DT MARKS WORLI MEMBER CORP	SCH E	8,348.	8,348.	
DT HOME MARKS INTERNATIONAL MEMBER CORP	SCH E	3,960.	3,960.	
THC MIAMI RESTAURANT HOSPITALITY MEMBER	SCH E	-337.	-337.	
THC DEVELOPMENT BRAZIL MANAGING MEMBER	SCH E	-362.	-362.	
DT DUBAI GOLF MANAGER MEMBER CORP	SCH E	-1,660.	-1,660.	
DT MARKS VANCOUVER MEMBER CORP	SCH E	57,679.	57,679.	
THC RIO MANAGING MEMBER CORP	SCH E	-2,098.	-2,099.	1.
DT MARKS DUBAI MEMBER CORP	SCH E	-378.	-378.	
TRUMP CHICAGO RETAIL MEMBER CORP	SCH E	-286.	-286.	
DT MARKS PRODCTS INTERNATIONAL MEMBER CORP	SCH E	-357.	-357.	
EXCEL VENTURE I CORPORATION	SCH E	-9,064.	-9,064.	

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OPO HOTEL MANAGER	SCH E			
MEMBER CORP		-639.	-639.	
THC CENTRAL	SCH E			
RESERVATIONS MEMBER		-562.	-562.	
CORP				
THC SALES & MARKETING	SCH E			
MEMBER CORP		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			
MEMBER CORP		-315.	-315.	
HUDSON WATERFRONT	SCH E			
ASSOCIATES V LP		1,959,403.	1,959,403.	
HUDSON WATERFRONT	SCH E			
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	SCH E			
MEMBER LLC		-10,191.	-10,191.	
845 UN LIMITED	SCH E			
PARTNERSHIP - 845 LP				
LLC		454,627.	454,627.	
TRUMP PARK AVENUE LLC	FORM 4797			
( TRUMP DELMONICO LL		4,818,091.	4,818,091.	
TRUMP PARK AVENUE LLC	SCH E			
( TRUMP DELMONICO LLC)		-367,066.	-367,066.	
TRUMP PARK AVENUE LLC	FORM 4797			
- ACQUISITION		4,467,084.	4,467,084.	
TRUMP PARK AVENUE LLC	SCH E			
- ACQUISITION		-532,060.	-532,060.	
D B PACE ACQUISITION	SCH E			
MEMBER CORP		-1,899.	-1,899.	
DT CONNECT II MEMBER	SCH E			
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		7,662.	7,662.	
DT MARKS PUNE II	SCH E			
MANAGING MEMBER CORP		-601.	-601.	
DT MARKS QATAR MEMBER	SCH E			
CORP		-322.	-322.	
PINE HILL DEVELOPMENT	SCH E			
MANAGING MEMBER		-1,189.	-1,189.	
THC BAKU HOTEL MANAGER	SCH E			
SERVICE MEMBER		-253.	-253.	
THC BAKU SERVICES	SCH E			
MEMBER CORP		-1,070.	-1,070.	
THC CHINA-TECHNICAL	SCH E			
SERVICES MANAGER CORP		-229.	-229.	
THC QATAR HOTEL	SCH E			
MANAGER MEMBER CORP		-254.	-254.	
THC SERVICES SHENZHEN	SCH E			
MEMBER CORP		-229.	-229.	



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THC VENTURE I MANAGING SCH E MEMBER CORP	-280.	-280.	
THC VENTURE II MANGING SCH E MEMBER CORP	-228.	-228.	
TTTT VENTURE MEMBER SCH E CORP	12,554.	12,554.	
TNGC CHARLOTTE MANAGER SCH E CORP	13,875.	13,910.	-35.
TNGC JUPITER MANAGINF SCH E MEMBER CORP	903.	903.	
TRUMP NATIONAL GOLF SCH E CLUB COLTS NECK MEMBER CORP	-12,040.	-11,957.	-83.
THC CHINA TECHNICAL SCH E SERVICES LLC	-353.	-353.	
DT MARKS PUNE II LLC SCH E	-353.	-353.	
THC VENTURE II LLC SCH E	-297.	-297.	
D B PACE ACQUISITION SCH E LLC	-156,081.	-156,081.	
DT MARKS GURGAON LLC SCH E	786,442.	786,442.	
DT MARKS QATAR LLC SCH E	-4,204.	-4,204.	
THC BAKU HOTEL MANAGER SCH E SERVICES LLC	-2,772.	-2,772.	
THC BAKU SERVICES LLC SCH E	-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 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 LLC)	110,596.	110,596.	
DJT HOLDINGS LLC (TW SCH E VENTURE I LLC)	5,878.	5,878.	
DJT HOLDINGS LLC (TW SCH E VENTURE II LLC)	-2,515,852.	-2,515,852.	
TW VENTURE II MANAGING SCH E MEMBER CORP	-25,894.	-25,894.	
MOBILE PAYROLL SCH E CONSTRUCTION LLC	-1,554.	-1,554.	
DT MARKS BALI LLC SCH E	-311,971.	-311,971.	
DT MARKS LIDO LLC SCH E	-313,572.	-313,572.	
DT JEDDAH TECHNICAL SCH E SERVICES MANAGER LLC	-1,091.	-1,091.	
EID VENTURE I LLC SCH E	-2,406.	-2,406.	
DT TOWER KOLKATA LLC SCH E	729,559.	729,559.	
DT MARKS PUNE MANAGING SCH E MEMBER CORP	-229.	-229.	
THC SHENZHEN HOTEL SCH E MANAGER MEMBER CORP	-279.	-279.	
THC JEDDAH HOTEL SCH E MANAGER MEMBER CORP	-793.	-793.	

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MOBILE PAYROLL CONSTRUCTION MANAGER CO	SCH E	-241.	-241.	
JUPITER GOLF CLUB MANAGING MEMBER CORP	SCH E	-19,418.	-17,457.	-1,961.
DTW VENTURE MANAGING MEMBER CORP	SCH E	-280.	-280.	
DT TOWER KOLKATA MANAGING MEMBER CORP	SCH E	6,366.	6,366.	
DT TOWER GURGAON MANAGING MEMBER CORP	SCH E	9,311.	9,311.	
DT MARKS LIDO MEMBER CORP	SCH E	-4,081.	-4,081.	
DT MARKS BALI MEMBER CORP	SCH E	-3,988.	-3,988.	
DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP	SCH E	1,344.	1,344.	
DT LIDO HOTEL MANAGER MEMBER CORP	SCH E	-1,004.	-1,004.	
DT LIDO GOLF MANAGER MEMBER CORP	SCH E	-1,014.	-1,014.	
DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP	SCH E	-745.	-745.	
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	SCH E	938.	938.	
DT BALI GOLF MANAGER MEMBER CORP	SCH E	-921.	-921.	
DT BALI HOTEL MANAGER MEMBER CORP	SCH E	-764.	-764.	
EID VENTURE II MEMBER CORP	SCH E	-763.	-763.	
C DEVELOPMENT VENTURES MEMBER CORP	SCH E	-463.	-463.	
DT TOWER II MEMBER CORP	SCH E	-248.	-248.	
DT VENTURE I MEMBER CORP	SCH E	-244.	-244.	
DT VENTURE II MEMBER CORP	SCH E	-287.	-287.	
DT ENDEAVOR I MEMBER CORP	SCH E	-244.	-244.	
DT TOWER I MEMBER CORP	SCH E	-291.	-291.	
HUDSON WATERFRONT ASSOCIATES IV LP	SCH E	-395,734.	-395,734.	
DT TOWER GURGAON LLC	SCH E	-2,658.	-2,658.	
THC JEDDAH HOTEL MANAGER LLC	SCH E	-1,043.	-1,043.	
DT TOWER II LLC	SCH E	-411.	-411.	
EID VENTURE II LLC	SCH E	-2,467.	-2,467.	
C. DEVELOPMENT VENTURES LLC	SCH E	-13,347.	-13,347.	
DT TOWER I LLC	SCH E	-411.	-411.	
DTTM OPERATIONS LLC	SCH E	658,337.	658,337.	
DTTM OPERATIONS MANAGING MEMBER CORP	SCH E	6,308.	6,308.	

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DJT HOLDINGS LLC - DT	SCH E			
CONNECT II LLC		-686,880.	-683,639.	-3,241.
TTTT VENTURE LLC - DT	SCH E			
LIDO GOLF MANGER LLC		-2,810.	-2,810.	
TTTT VENTURE LLC - DT	SCH E			
LIDO HOTEL MANGER LLC		-926.	-926.	
TTTT VENTURE LLC -DT	SCH E			
BALI GOLF MANAGER LLC		-2,875.	-2,875.	
TTTT VENTURE LLC - DT	SCH E			
BALI HOTEL MANAGER LLC		-950.	-950.	
TTTT VENTURE LLC - DT	SCH E			
BALI TECHNICAL				
SERVICES MANAGER LLC		46,006.	46,006.	
TTTT VENTURE LLC - DT	SCH E			
TOWER GURGAON LLC		159,275.	159,275.	
TTTT VENTURE LLC - DT	SCH E			
LIDO TECHNICAL				
SERVICES MANAGER LLC		53,386.	53,386.	
TTTT VENTURE LLC	SCH E	-2,102.	-2,102.	
TNGC PINE HILL MEMBER	SCH E			
CORP		-23,190.	-23,104.	-86.
TRUMP PALACE PARC LLC	SCH E	-109,591.	-140,510.	30,919.
DONALD J. TRUMP	SCH C	214,500.	214,500.	
TRUMP ORGANIZATION LLC	SCH C	-57.	-57.	
TRUMP REALTY SERVICES	SCH C			
LLC		-794.	-794.	
WOLLMAN RINK	SCH C			
OPERATIONS LLC		297,623.	297,623.	
TRUMP CHICAGO	SCH C			
DEVELOPMENT LLC		-114.	-114.	
TRUMP LAS VEGAS	SCH C			
DEVELOPMENT LLC		2,038,317.	2,038,317.	
TRUMP RESTAURANTS LLC	SCH C	132,228.	129,745.	2,483.
TRUMP PHOENIX	SCH C			
DEVELOPMENT LLC		-412.	-412.	
TRUMP GOLF MANAGEMENT	SCH C			
LLC		-25.	-25.	
TIHT HOLDING COMPANY	SCH C			
LLC		12,889.	12,889.	
CHICAGO UNIT	SCH C			
ACQUISTION LLC		-1,717.	-1,717.	
TRUMP ICE LLC	SCH C	-69,725.	-69,725.	
DJT OPERATIONS II LLC	SCH C	-3,437.	-3,437.	
TRUMP GOLF	SCH C			
ACQUISITIONS LLC		11,103.	11,103.	
DJT OPERATIONS I LLC	SCH C	-8,447.		-8,447.
DJT OPERATIONS CX LLC	SCH C	55,508.	55,508.	
THC HOTEL DEVELOPMENT	SCH C			
LLC		-355.	-355.	
TRUMP C DEVELOPMENT	SCH C			
LLC		-607.	-607.	
TRUMP LAS VEGAS	SCH C			
DEVELOPMENT LLC		6,114,951.	6,114,951.	
1094 S. OCEAN AVENUE -	SCH E			
1094 S. OCEAN AVENUE,				
PALM BEACH, FL 33480		-219,759.	-233,001.	13,242.

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124 WOODBRIDGE - 124	SCH E			
WOODBRIDGE ROAD, PALM				
BEACH, FL 33480		-12,696.	-16,264.	3,568.
TRUMP 106 CPS LLC -	SCH E			
106 CENTRAL PARK SOU,				
NY		-82.	-82.	
BOOK	SCH E	2,076,341.	2,076,341.	
TRUMP CARIBBEAN LLC	SCH E	-253.	-253.	
TRUMP BRAZIL LLC	SCH E	-300.	-300.	
TRUMP LAUDERDALE	SCH E			
DEVELOPMENT LLC		38,543.	38,543.	
TRUMP LAUDERDALE	SCH E			
DEVELOPMENT #2 LLC		-910.	-910.	
TRUMP WORLD	SCH E			
PUBLICATIONS		-89.	-89.	
WEST PALM OPERATIONS	SCH E			
LLC		-26,906.	-26,906.	
TOTAL TO FORM 6251, LINE 19				-686,699.

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

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

FORM 1116

ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT  
CARRYOVER/CARRYBACK

STATEMENT 64

## PASSIVE INCOME

YEAR OF CREDIT	TOTAL FOREIGN TAXES PAID	FOREIGN TAX CR CLAIMED	BALANCE AVAILABLE
2015 ALT. MIN. TAX CREDIT	17,192.	0.	17,192.
2014 ALT. MIN. TAX CREDIT	0.	0.	0.
2013 ALT. MIN. TAX CREDIT	0.	0.	0.
2012 ALT. MIN. TAX CREDIT	0.	0.	0.
2011 ALT. MIN. TAX CREDIT	0.	0.	0.
2010 ALT. MIN. TAX CREDIT	0.	0.	0.
2009 ALT. MIN. TAX CREDIT	0.	0.	0.
2008 ALT. MIN. TAX CREDIT	0.	0.	0.
2007 ALT. MIN. TAX CREDIT	0.	0.	0.
2006 ALT. MIN. TAX CREDIT	0.	0.	0.
FOREIGN TAX CR CARRYBACK TO 2016			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.
TOTAL TO FORM 1116 (AMT), PART III, LINE 10			1,770,902.

FORM 1116

ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT  
WORLDWIDE CAPITAL GAINS  
WORKSHEET FOR LINE 18

STATEMENT 66

1	ENTER THE AMOUNT FROM FORM 6251, LINE 28		21,990,686.
2	ENTER WORLDWIDE 25% GAINS	796,160.	
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.	
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 EXPENSE

STATEMENT 67

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 FROM PROPERTY HELD FOR INVESTMENT

STATEMENT 68

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISCELLANEOUS INCOME (LOSS)	172,217.
INTEREST INCOME	8,994,141.
DIVIDEND INCOME	337,938.
ENERGY TRANSFER PARTNERS LP - ROYALTY	4.
THE OBSIDIAN FUND LLC	3,263.
PAULSON ADVANTAGE PLUS LP	32,574.
PAULSON CREDIT OPPORTUNITIES LP	15,013.
PAULSON PARTNERS LP	14,897.
ADVANTAGE ADVISERS XANTHUS FUND LLC	-12,882.
AG ELEVEN PARTNERS LP	-403,527.
AG DIVERSIFIED CREDIT STRATEGIES FUND LP	6,480.
TOTAL TO FORM 4952, LINE 4A	9,160,118.

FORM 4952

INVESTMENT EXPENSES

STATEMENT 69

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SCHEDULE A DEDUCTIONS	796,887.
TOTAL TO FORM 4952, LINE 5	796,887.

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.

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 4952AMT, LINES 1 AND 2	1,513,220.	





DONALD J. & MELANIA TRUMP

REG TRU EQUITIES LTD	0.	-59.	-59.
TRUMP PROJECT MANAGEMENT CORP	0.	-9,958.	-9,958.
TRUMP'S CASTLE MANAGEMENT CORP.	0.	-621.	-621.
TRAVEL ENTERPRISES MANAGEMENT INC	0.	-11,631.	-11,631.
TRUMP ICE INC.	0.	-116.	-116.
HELICOPTER AIR SERVICES INC	0.	-941.	-941.
TRUMP CENTRAL PARK WEST CORP	52,276.	0.	52,276.
TRUMP EMPIRE STATE, INC.	0.	-373.	-373.
DEVELOPMENT MEMBER INC.	0.	-18.	-18.
TRUMP PAGEANTS, INC.	58,827.	0.	58,827.
FLIGHTS INC.	0.	-137.	-137.
81 PINE NOTE HOLDER INC	0.	-59.	-59.
TRUMP MANAGEMENT INC	6,397.	0.	6,397.
TRUMP DELMONICO LLC	0.	-5,137.	-5,137.
TRUMP TORONTO DEVELOPMENT INC	0.	-2,809.	-2,809.
VH PROPERTY CORP	0.	-690,428.	-690,428.
TRUMP LAS VEGAS SALES & MARKETING INC	13,808,417.	0.	13,808,417.
TRUMP PARK AVENUE LLC	0.	-5,089.	-5,089.
TRUMP MARKS HOLDING LP	0.	-90,279.	-90,279.
TRUMP MARKS GP CORP	0.	-1,168.	-1,168.
TRUMP PRODUCTIONS LLC	139,842.	0.	139,842.
TRUMP PRODUCTIONS MANAGING MEMBER INC	0.	-1,231.	-1,231.
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	0.	-3,881,254.	-3,881,254.
809 NORTH CANON MEMBER CORP	0.	-2,183.	-2,183.
TIHM MEMBER CORP	0.	-4,260.	-4,260.
TRUMP FOLLIES LLC	0.	-136.	-136.
TRUMP FLORIDA MANAGER CORP	0.	-603.	-603.
TRUMP LAS OLAS LLC	0.	-656.	-656.
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD	0.	-2,881,722.	-2,881,722.
BAYROCK- TRUMP SOHO 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.

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TRUMP MARKS WAIKIKI LLC	678,613.	0.	678,613.	
TRUMP MARKS DUBAI LLC	0.	-2,232.		-2,232.
TRUMP MARKS PALM BEACH LLC	0.	-2,232.		-2,232.
TRUMP MARKS SOHO LLC	0.	-1,960.		-1,960.
TRUMP MARKS WHITE PLAINS LLC	0.	-2,264.		-2,264.
TRUMP MARKS WESTCHESTER LLC	0.	-2,314.		-2,314.
TRUMP MARKS STAMFORD LLC	364,845.	0.	364,845.	
TRUMP MARKS NEW ROCHELLE LLC	9,547.	0.	9,547.	
TRUMP MARKS CANOUAN LLC	0.	-4,065.		-4,065.
TRUMP MARKS JERSEY CITY LLC	0.	-2,343.		-2,343.
TRUMP MARKS HOLLYWOOD CORP	0.	-413.		-413.
TRUMP MARKS SUNNY ISLES I LLC	254,061.	0.	254,061.	
TRUMP MARKS SUNNY ISLES II LLC	0.	-2,234.		-2,234.
TRUMP MARKS WAIKIKI CORP	6,473.	0.	6,473.	
TRUMP MARKS CANOUAN CORP	0.	-323.		-323.
TRUMP MARKS DUBAI CORP	0.	-352.		-352.
TRUMP MARKS SOHO LICENSE CORP	0.	-120.		-120.
TRUMP MARKS WESTCHESTER CORP	0.	-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	0.	-287.		-287.
TRUMP MARKS EGYPT LLC	0.	-353.		-353.
TRUMP MARKS EGYPT CORP	0.	-336.		-336.
TRUMP MARKS PUERTO RICO I LLC	0.	-2,232.		-2,232.
TRUMP MARKS PUERTO RICO I MEMBER CORP	0.	-276.		-276.
TRUMP MARKS PHILADELPHIA CORP	0.	-410.		-410.
TRUMP MARKS LAS VEGAS LLC	0.	-2,232.		-2,232.
TRUMP MARKS LAS VEGAS CORP	0.	-248.		-248.
TRUMP MARKS MAGAZINE CORP	0.	-118.		-118.

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TRUMP MARKS MAGAZINE LLC	0.	-1,030.	-1,030.
TRUMP MARKS NEW ROCHELLE CORP	0.	-186.	-186.
TRUMP MARKS PALM BEACH CORP	0.	-360.	-360.
TRUMP GOLF COCO BEACH LLC	0.	-33,261.	-33,261.
TRUMP GOLF COCO BEACH MEMBER CORP	0.	-561.	-561.
TRUMP MARKS WHITE PLAINS CORP	0.	-360.	-360.
TRUMP MARKS FT. LAUDERDALE MEMBER 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 ISLES II MEMBER CORP	0.	-303.	-303.
TRUMP MARKS FT. LAUDERDALE LLC	0.	-297.	-297.
TRUMP MARKS TAMPA LLC	0.	-351.	-351.
TRUMP MARKS MTG LLC	0.	-544.	-544.
THE TRUMP FOLLIES MEMBER INC	0.	-117.	-117.
TRUMP MARKS TAMPA CORP	0.	-284.	-284.
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	0.	-1,161,432.	-1,161,432.
TRUMP MARKS PHILIPPINES	768,108.	0.	768,108.
TRUMP MARKS PHILIPPINES CORP	7,479.	0.	7,479.
TRUMP MARKS ISTANBUL II LLC	727,233.	0.	727,233.
TRUMP MARKS ISTANBUL II CORP	6,959.	0.	6,959.
UNIT 2502 ENTERPRISES CORP	0.	-356.	-356.
UNIT 2502 ENTERPRISES LLC	0.	-1,893.	-1,893.
TRUMP MARKS MATTRESS LLC	66,740.	0.	66,740.
TRUMP MARKS MATTRESS MEMBER CORP	337.	0.	337.
TRUMP JETS LLC	0.	-1,005.	-1,005.
SENTIENT JETS MEMBER CORP	0.	-365.	-365.
TRUMP MARKS ATLANTA LLC	0.	-2,178.	-2,178.
TRUMP MARKS PUERTO RICO II LLC	0.	-2,932.	-2,932.
TRUMP MARKS PUERTO RICO II MEMBER CORP	0.	-385.	-385.

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TRUMP CANOUAN ESTATE LLC	0.	-408.	-408.
TRUMP CANOUAN ESTATE MEMBER CORP	0.	-341.	-341.
TRUMP MARKS TORONTO LP	0.	-2,239.	-2,239.
TRUMP FLORIDA MANAGEMENT LLC	0.	-406.	-406.
TNGC DUTCHESS COUNTY MEMBER CORP	0.	-6,657.	-6,657.
DSN LICENSING LLC (FKA. TRUMP MARKS NETWORK LLC)	0.	-975.	-975.
GOLF PRODUCTIONS LLC	0.	-50,430.	-50,430.
TRUMP TORONTO MEMBER CORP	0.	-360.	-360.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	0.	-2,019.	-2,019.
MELANIA MARKS ACCESSORIES LLC	0.	-576.	-576.
TRUMP ACQUISITION LLC MELANIA MARKS ACCESSORIES MEMBER CORP	0.	-353.	-353.
TRUMP MARKS ATLANTA MEMBER CORP	0.	-56.	-56.
TRUMP MARKS ATLANTA MEMBER CORP	0.	-297.	-297.
TRUMP HOME MARKS MEMBER CORP	0.	-92.	-92.
TRUMP DEVELOPMENT SERVICES MEMBER CORP	0.	-704.	-704.
TRUMP MARKS MENSWEAR MEMBER CORP	306.	0.	306.
DSN LICENSING MEMBER CORP	0.	-161.	-161.
TRUMP MARKS FINE FOODS LLC	11,933.	0.	11,933.
TRUMP HOME MARKS LLC	18,588.	0.	18,588.
TRUMP DEVELOPMENT SERVICES LLC	0.	-2,411.	-2,411.
TRUMP SALES & LEASING CHICAGO LLC	0.	-1,700.	-1,700.
TRUMP MARKS MENSWEAR LLC	120,874.	0.	120,874.
TRUMP INTERNATIONAL GOLF CLUB LLC	0.	-283,894.	-283,894.
TRUMP INTERNATIONAL HOTEL HAWAII LLC	1,819,881.	0.	1,819,881.
TRUMP AC CASINO MARKS MEMBER CORP	0.	-81.	-81.
TRUMP CAROUSEL MEMBER CORP	1,175.	0.	1,175.
TRUMP MARKS MUMBAI MEMBER CORP	0.	-355.	-355.
TRUMP PANAMA CONDOMINIUM MEMBER CORP	878.	0.	878.
TRUMP FERRY POINT MEMBER CORP	2,715.	0.	2,715.

DONALD J. & MELANIA TRUMP

TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	3,217.	0.	3,217.	
TRUMP SALES & LEASING CHICAGO MEMBER CORP	0.	-297.		-297.
GOLF PRODUCTIONS 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 MANAGEMENT CORP	273,229.	0.	273,229.	
THE OBSIDIAN FUND LLC	0.	-998,828.		-998,828.
TRUMP FERRY POINT LLC	545,346.	0.	545,346.	
TRUMP PANAMA HOTEL MANAGEMENT LLC	418,934.	0.	418,934.	
TRUMP CHICAGO HOTEL MANAGER LLC	1,514,203.	0.	1,514,203.	
PANAMA OCEAN CLUB MANAGEMENT LLC	0.	-408.		-408.
TRUMP MARKS CHICAGO LLC	0.	-2,232.		-2,232.
TRUMP CHICAGO COMMERCIAL MANAGER LLC	917,150.	0.	917,150.	
TRUMP INTERNATIONAL DEVELOPMENT LLC	0.	-297.		-297.
TRUMP AC CASINO MARKS LLC	0.	-2,339.		-2,339.
TRUMP CLASSIC CARS LLC	0.	-1,229.		-1,229.
TRUMP CAROUSEL LLC	188,955.	0.	188,955.	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	420,891.	0.	420,891.	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	120,328.	0.	120,328.	
TRUMP MARKS PRODUCTS LLC	0.	-2,321.		-2,321.
TRUMP MARKS PRODUCTS MEMBER CORP	0.	-353.		-353.
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP	0.	-333.		-333.
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	0.	-284.		-284.
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	3,940.	0.	3,940.	
TRUMP MARKS CHICAGO MEMBER CORP	0.	-303.		-303.
TRUMP CHICAGO COMMERCIAL MEMBER CORP	8,123.	0.	8,123.	
TRUMP MARKS MUMBAI LLC	0.	-2,178.		-2,178.

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DJT HOLDINGS LLC	0.	-5,501,264.	-5,501,264.
TRUMP MARKS FINE FOODS MEMBER CORP	0.	-978.	-978.
TRUMP CLASSIC CARS MEMBER CORP	0.	-605.	-605.
PAULSON ADVANTAGE PLUS LP	0.	-25,956.	-25,956.
PAULSON CREDIT OPPORTUNITIES LP	0.	-57,529.	-57,529.
PAULSON PARTNERS LP	0.	-40,210.	-40,210.
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	0.	-16,211.	-16,211.
DJT HOLDINGS LLC - TNGC PINE HILL LLC	0.	-2,242,400.	-2,242,400.
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY LLC	0.	-630,411.	-630,411.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	0.	-175,828.	-175,828.
TRUMP VIRGINIA 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 HOLDINGS LLC	0.	-1,841.	-1,841.
RESTAURANT 40 LLC	0.	-1,528.	-1,528.
TRUMP EU MARKS LLC	0.	-2,178.	-2,178.
TRUMP WORLD PRODUCTIONS LLC	0.	-306.	-306.
TRUMP BOOKS MANAGER CORP	0.	-294.	-294.
TRUMP DRINKS ISRAEL MEMBER CORP	0.	-328.	-328.
DJT LAND HOLDINGS MEMBER CORP	0.	-280.	-280.
TRUMP WINE MARKS MEMBER CORP	0.	-502.	-502.
TAG AIR INC	37,525.	0.	37,525.
PARAMOUNT RPV HOLDINGS MANAGER CORP	0.	-629.	-629.
TRUMP EU MARKS MEMBER CORP	0.	-359.	-359.
TRUMP WORLD PRODUCTIONS MANAGER CORP	0.	-997.	-997.
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	0.	-23,908.	-23,908.
4 SHADOW TREE LANE MEMBER CORP	127.	0.	127.
DT APP WARRANT HOLDING MANAGING MEMBER CORP	0.	-248.	-248.

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DT INDIA VENTURE MANAGING MEMBER CORP	0.	-284.		-284.
DT MARKS BAKU MANAGING MEMBER CORP	0.	-410.		-410.
DT MARKS RIO MEMBER CORP	0.	-303.		-303.
POKER VENTURE MANAGING MEMBER CORP	0.	-341.		-341.
TP-CFD MANAGER CORP	0.	-189.		-189.
TRUMP MARKS BATUMI MANAGING MEMBER CORP	0.	-410.		-410.
TRUMP MARKS PUNTA DEL ESTE MANAGER	0.	-382.		-382.
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	0.	-375.		-375.
WHITE COURSE MANAGING MEMBER CORP	0.	-314.		-314.
MELANIA MARKS SKINCARE MANAGING MEMBER CORP	0.	-8.		-8.
AG ELEVEN PARTNERS LP	0.	-99,757.		-99,757.
AG DIVERSIFIED CREDIT STRATEGIES FUND LP	226,794.	-38,972.	187,822.	
MIDOCEAN CREDIT OPPORTUNITY FUND LP	56,161.	-27,300.	28,861.	
DT MARKS PUNE LLC	0.	-381.		-381.
DT MARKS RIO LLC	0.	-2,813.		-2,813.
DT APP WARRANT HOLDING LLC	0.	-2,321.		-2,321.
TRUMP MARKS PUNTA DEL ESTE LLC	0.	-5,172.		-5,172.
DT MARKS BAKU LLC	0.	-1,881.		-1,881.
T INTERNATIONAL REALTY LLC	213,937.	0.	213,937.	
TP-CFD LLC	0.	-1,020.		-1,020.
POKER VENTURE LLC	0.	-562.		-562.
DT INDIA VENTURE LLC	0.	-351.		-351.
TRUMP CHICAGO RETAIL MANAGER LCC	0.	-603.		-603.
MELANIA MARKS SKINCARE LLC	0.	-810.		-810.
DJT HOLDINGS TNGC CHARLOTTE LLC	1,385,398.	0.	1,385,398.	
DJT HOLDINGS - WHITE COURSE LLC	0.	-3,344.		-3,344.
DJT HOLDINGS JUPITER GOLF CLUB	0.	-1,674,182.		-1,674,182.
DT MARKS DUBAI LLC	0.	-260.		-260.
THC SALES & MARKETING LLC	123,072.	0.	123,072.	
DT MARKS WORLI LLC	858,558.	0.	858,558.	
DT DUBAI GOLF MANAGER LLC	0.	-120,583.		-120,583.
DT MARKS VANCOUVER LP	5,744,388.	0.	5,744,388.	
THC DEVELOPMENT BRAZIL LLC	0.	-297.		-297.



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DT HOME MARKS INTERNATIONAL LLC	452,797.	0.	452,797.	
THC RIO MANAGER LLC	0.	-95,742.		-95,742.
DT MARKS PRODUCTS INTERNATIONAL LLC	0.	-2,413.		-2,413.
THC CENTRAL RESERVATIONS LLC	0.	-25,625.		-25,625.
TRUMP HOTEL MANAGEMENT CORP	0.	-800.		-800.
EID VENTURE I CORPORATION	0.	-584.		-584.
DT MARKS WORLI MEMBER CORP	8,348.	0.	8,348.	
DT HOME MARKS INTERNATIONAL MEMBER CORP	3,960.	0.	3,960.	
THC MIAMI RESTAURANT HOSPITALITY MEMBER	0.	-337.		-337.
THC DEVELOPMENT BRAZIL MANAGING MEMBER	0.	-362.		-362.
DT DUBAI GOLF MANAGER MEMBER CORP	0.	-1,660.		-1,660.
DT MARKS VANCOUVER MEMBER CORP	57,679.	0.	57,679.	
THC RIO MANAGING MEMBER CORP	0.	-2,099.		-2,099.
DT MARKS DUBAI MEMBER CORP	0.	-378.		-378.
TRUMP CHICAGO RETAIL MEMBER CORP	0.	-286.		-286.
DT MARKS PRODCTS INTERNATIONAL MEMBER CORP	0.	-357.		-357.
OPO HOTEL MANAGER MEMBER CORP	0.	-639.		-639.
THC CENTRAL RESERVATIONS MEMBER CORP	0.	-562.		-562.
THC SALES & MARKETING MEMBER CORP	868.	0.	868.	
THC VANCOUVER MANAGEMENT CORP	0.	-7,293.		-7,293.
THE CARIBUSINESS RE CORP	0.	-225.		-225.
TW VENTURE I MANAGING MEMBER CORP	0.	-315.		-315.
D B PACE ACQUISITION MEMBER CORP	0.	-1,899.		-1,899.
DT CONNECT II MEMBER CORP	0.	-7,200.		-7,200.
DT DUBAI II GOLF MANAGER MEMBER CORP	0.	-419.		-419.
DT MARKS GURGAON MANAGING MEMBER CORP	7,662.	0.	7,662.	
DT MARKS PUNE II MANAGING MEMBER CORP	0.	-601.		-601.

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DT MARKS QATAR MEMBER CORP	0.	-322.	-322.
PINE HILL DEVELOPMENT MANAGING MEMBER	0.	-1,189.	-1,189.
THC BAKU HOTEL MANAGER SERVICE MEMBER	0.	-253.	-253.
THC BAKU SERVICES MEMBER CORP	0.	-1,070.	-1,070.
THC CHINA-TECHNICAL SERVICES MANAGER CORP	0.	-229.	-229.
THC QATAR HOTEL MANAGER MEMBER CORP	0.	-254.	-254.
THC SERVICES SHENZHEN MEMBER CORP	0.	-229.	-229.
THC VENTURE I MANAGING MEMBER CORP	0.	-280.	-280.
THC VENTURE II MANAGING MEMBER CORP	0.	-228.	-228.
TTTT VENTURE MEMBER CORP	12,554.	0.	12,554.
TNGC CHARLOTTE MANAGER CORP	13,910.	0.	13,910.
TNGC JUPITER MANAGING MEMBER CORP	903.	0.	903.
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP	0.	-11,957.	-11,957.
THC CHINA TECHNICAL SERVICES LLC	0.	-353.	-353.
DT MARKS PUNE II LLC	0.	-353.	-353.
THC VENTURE II LLC	0.	-297.	-297.
D B PACE ACQUISITION LLC	0.	-156,081.	-156,081.
DT MARKS GURGAON LLC	786,442.	0.	786,442.
DT MARKS QATAR LLC	0.	-4,204.	-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.	-2,826.
THC SERVICES SHENZHEN LLC	0.	-403.	-403.
THC SHENZHEN HOTEL MANAGER LLC	0.	-403.	-403.
TTTT VENTURE LLC -DT DUBAI II GOLF MANAGER	0.	-1,894.	-1,894.
DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)	0.	-15,535.	-15,535.
DJT HOLDINGS LLC (TNGC JUPITER MANAGEMENT LLC)	110,596.	0.	110,596.
DJT HOLDINGS LLC (TW VENTURE I LLC)	5,878.	0.	5,878.
DJT HOLDINGS LLC (TW VENTURE II LLC)	0.	-2,515,852.	-2,515,852.

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TW VENTURE II			
MANAGING MEMBER CORP	0.	-25,894.	-25,894.
MOBILE PAYROLL			
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.	729,559.
DT MARKS PUNE			
MANAGING MEMBER CORP	0.	-229.	-229.
THC SHENZHEN HOTEL			
MANAGER MEMBER CORP	0.	-279.	-279.
THC JEDDAH HOTEL			
MANAGER MEMBER CORP	0.	-793.	-793.
MOBILE PAYROLL			
CONSTRUCTION MANAGER			
CO	0.	-241.	-241.
JUPITER GOLF CLUB			
MANAGING MEMBER CORP	0.	-17,457.	-17,457.
DTW VENTURE MANAGING			
MEMBER CORP	0.	-280.	-280.
DT TOWER KOLKATA			
MANAGING MEMBER CORP	6,366.	0.	6,366.
DT TOWER GURGAON			
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	1,344.	0.	1,344.
DT LIDO HOTEL MANAGER			
MEMBER CORP	0.	-1,004.	-1,004.
DT LIDO GOLF MANAGER			
MEMBER CORP	0.	-1,014.	-1,014.
DT JEDDAH TECHNICAL			
SERVICES MANAGER			
MEMBER CORP	0.	-745.	-745.
DT BALI TECHNICAL			
SERVICES MANAGER			
MEMBER CORP	938.	0.	938.
DT BALI GOLF MANAGER			
MEMBER CORP	0.	-921.	-921.
DT BALI HOTEL MANAGER			
MEMBER CORP	0.	-764.	-764.
EID VENTURE II MEMBER			
CORP	0.	-763.	-763.
C DEVELOPMENT			
VENTURES MEMBER CORP	0.	-463.	-463.
DT TOWER II MEMBER			
CORP	0.	-248.	-248.
DT VENTURE I MEMBER			
CORP	0.	-244.	-244.
DT VENTURE II MEMBER			
CORP	0.	-287.	-287.

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DT ENDEAVOR I MEMBER CORP	0.	-244.	-244.
DT TOWER I MEMBER CORP	0.	-291.	-291.
DT TOWER GURGAON LLC THC JEDDAH HOTEL MANAGER LLC	0.	-2,658.	-2,658.
DT TOWER II LLC	0.	-1,043.	-1,043.
EID VENTURE II LLC C. DEVELOPMENT VENTURES LLC	0.	-411.	-411.
DT TOWER I LLC	0.	-2,467.	-2,467.
DTTM OPERATIONS LLC	658,337.	0.	658,337.
DTTM OPERATIONS MANAGING MEMBER CORP	6,308.	0.	6,308.
DJT HOLDINGS LLC - DT CONNECT II LLC	0.	-683,639.	-683,639.
TTTT VENTURE LLC - DT 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.	-2,875.
TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC	0.	-950.	-950.
TTTT VENTURE LLC - DT BALI TECHNICAL SERVICES MANAGER LLC	46,006.	0.	46,006.
TTTT VENTURE LLC - DT 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 TNGC PINE HILL MEMBER CORP	0.	-2,102.	-2,102.
TRUMP PALACE PARC LLC	0.	-23,104.	-23,104.
DONALD J. TRUMP TRUMP ORGANIZATION LLC	214,500.	-140,510.	-140,510.
TRUMP REALTY SERVICES LLC	0.	0.	214,500.
WOLLMAN RINK OPERATIONS LLC	0.	-57.	-57.
TRUMP CHICAGO DEVELOPMENT LLC	0.	-794.	-794.
TRUMP LAS VEGAS DEVELOPMENT LLC	297,623.	0.	297,623.
TRUMP RESTAURANTS LLC	0.	-114.	-114.
TRUMP PHOENIX DEVELOPMENT LLC	2,038,317.	0.	2,038,317.
TRUMP GOLF MANAGEMENT LLC	129,745.	0.	129,745.
TIHT HOLDING COMPANY LLC	0.	-412.	-412.
CHICAGO UNIT ACQUISTION LLC	0.	-25.	-25.
	12,889.	0.	12,889.
	0.	-1,717.	-1,717.

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TRUMP ICE LLC	0.	-69,725.		-69,725.
DJT OPERATIONS II LLC	0.	-3,437.		-3,437.
TRUMP GOLF ACQUISITIONS LLC	11,103.	0.	11,103.	
DJT OPERATIONS CX LLC	55,508.	0.	55,508.	
THC HOTEL DEVELOPMENT LLC	0.	-355.		-355.
TRUMP C DEVELOPMENT LLC	0.	-607.		-607.
TRUMP LAS VEGAS DEVELOPMENT LLC	6,114,951.	0.	6,114,951.	
BOOK	2,076,341.	0.	2,076,341.	
TRUMP CARIBBEAN LLC	0.	-253.		-253.
TRUMP BRAZIL LLC	0.	-300.		-300.
TRUMP LAUDERDALE DEVELOPMENT LLC	38,543.	0.	38,543.	
TRUMP WORLD PUBLICATIONS	0.	-89.		-89.
<b>TOTALS</b>	<b>96,831,970.</b>	<b>-31,795,226.</b>	<b>93,338,928.</b>	<b>-28,302,184.</b>

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 74

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
TRUMP EQUITABLE FIFTH AVENUE CO	FORM 4797	-78,210.		-78,210.		78,210.
TRUMP EQUITABLE FIFTH AVENUE CO	SCH E	17,669,579.		17,669,579.		
THE EAST 61 ST. COMPANY	SCH E	-80,213.		-80,213.		80,213.
THE EAST 61 ST. COMPANY	SCH E	-699.		-699.		699.
PARK BRIAR ASSOCIATES LLC	SCH E	76,566.		76,566.		
40 WALL DEVELOPMENT ASSOC, LLC	SCH E	6,460,549.		6,460,549.		
HUDSON WATERFRONTSCH ASSOC V, L.P.	SCH E	242,239.		242,239.		
HUDSON WATERFRONTSCH ASSOC II, LP	SCH E	-60,356.		-60,356.		60,356.
HUDSON WATERFRONTSCH ASSOC III, LP	SCH E	453,109.		453,109.		
HUDSON WATERFRONTSCH ASSOC IV, LP	SCH E	543,267.		543,267.		
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, LLP	SCH E	3,244,314.		3,244,314.		
TRUMP PLAZA LLC	SCH E	1,936,052.		1,936,052.		

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TRUMP 845 UN LIMITED PARTNERSHIP	SCH E			
OCEAN AIR INVESTORS LLC	FORM 4797	-55,511.	-55,511.	55,511.
OCEAN AIR INVESTORS LLC	SCH E	18,831.	18,831.	
OAKDALE INVESTORS LLC	FORM 4797	0.	0.	
OAKDALE INVESTORS LLC	SCH E	8,765.	8,765.	
OAKDALE INVESTORS LLC	SCH E	0.	0.	
TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC)	SCH E	-409,707.	-409,707.	409,707.
TRUMP KOREA LLC (KOREAN PROJECTS)	SCH E	-100.	-100.	100.
TRUMP/NEW WORLD PROPERTY MANAGEMENT LLC	SCH E	-130.	-130.	130.
REG TRU EQUITIES LTD	SCH E	-59.	-59.	59.
TIPPERARY REALTY CORP	FORM 4797	-78.	-78.	78.
TIPPERARY REALTY CORP	SCH E	15,947.	15,947.	
PLAZA CONSULTING CORP	SCH E	-1,388.	-1,388.	1,388.
TRUMP PROJECT MANAGEMENT CORP	SCH E	-9,958.	-9,958.	9,958.
TRUMP'S CASTLE MANAGEMENT CORP.	SCH E	-621.	-621.	621.
TRAVEL ENTERPRISES MANAGEMENT INC	SCH E	-11,631.	-11,631.	11,631.
TRUMP ICE INC.	SCH E	-116.	-116.	116.
HELICOPTER AIR SERVICES INC	SCH E	-941.	-941.	941.
PARC CONSULTING INC	SCH E	1,422.	1,422.	
TRUMP CENTRAL PARK WEST CORP	SCH E	52,276.	52,276.	
TRUMP EMPIRE STATE, INC.	SCH E	-373.	-373.	373.
FIFTY-SEVEN MANAGEMENT CORP	SCH E	68,609.	68,609.	
TRUMP VILLAGE CONSTRUCTION CORP	SCH E	339.	339.	
TRUMP CPS CORP	FORM 4797	2,654.	2,654.	
TRUMP CPS CORP DEVELOPMENT MEMBER INC.	SCH E	-72.	-72.	72.
FIRST MEMBER INC	SCH E	-18.	-18.	18.
TRUMP PAGEANTS, INC.	SCH E	-216.	-216.	216.
BEACH HAVEN APARTMENTS # 1, INC.	SCH E	58,827.	58,827.	
		87.	87.	

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SHORE HAVEN	SCH E			
APARTMENTS # 1,				
INC.		329.	329.	
FLIGHTS INC.	SCH E	-137.	-137.	137.
TRUMP PLAZA	SCH E			
MEMBER INC		19,691.	19,691.	
TRUMP VILLAGE	SCH E			
CONST CORP-DJT GR				
TR		84,305.	84,305.	
81 PINE NOTE	SCH E			
HOLDER INC		-59.	-59.	59.
TRUMP TOWER	FORM 4797			
MANAGING MEMBER				
INC		-791.	-791.	791.
TRUMP TOWER	SCH E			
MANAGING MEMBER				
INC		90,655.	90,655.	
TRUMP 845 UN MGR	SCH E			
CORP		-1,354.	-1,354.	1,354.
BEACH HAVEN	SCH E			
APARTMENTS #1 INC				
DJT GR TR		32,695.	32,695.	
SHORE HAVEN	SCH E			
APARTMENTS #1 INC				
DJT GR TR		81,998.	81,998.	
TRUMP MANAGEMENT	SCH E			
INC		6,397.	6,397.	
TRUMP DELMONICO	SCH E			
LLC		-5,137.	-5,137.	5,137.
TRUMP TORONTO	SCH E			
DEVELOPMENT INC		-2,809.	-2,809.	2,809.
VH PROPERTY CORP	SCH E	-690,428.	-690,428.	690,428.
STARRETT CITY	SCH E			
ASSOCIATES		421,172.	421,172.	
TRUMP LAS VEGAS	SCH E			
SALES & MARKETING				
INC		13,808,417.	13,808,417.	
TRUMP PARK AVENUE	SCH E			
LLC		-5,089.	-5,089.	5,089.
TRUMP MARKS	SCH E			
HOLDING LP		-90,279.	-90,279.	90,279.
TRUMP MARKS GP	SCH E			
CORP		-1,168.	-1,168.	1,168.
TRUMP PRODUCTIONS	SCH E			
LLC		139,842.	139,842.	
TRUMP PRODUCTIONS	SCH E			
MANAGING MEMBER				
INC		-1,231.	-1,231.	1,231.
TRUMP	SCH E			
INTERNATIONAL				
HOTELS MANAGEMENT				
LLC		-3,881,254.	-3,881,254.	3,881,254.
809 NORTH CANON	SCH E			
MEMBER CORP		-2,183.	-2,183.	2,183.
TIHM MEMBER CORP	SCH E	-4,260.	-4,260.	4,260.
TRUMP FOLLIES LLC	SCH E	-136.	-136.	136.
TRUMP FLORIDA	SCH E			
MANAGER CORP		-603.	-603.	603.

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TIHT MEMBER LLC	SCH E	-2,023.	-2,023.	2,023.
TIHT COMMERCIAL LLC	SCH E	424,886.	424,886.	
TRUMP LAS OLAS LLC	SCH E	-656.	-656.	656.
TRUMP INTERNATIONAL GOLF CLUB	SCH E			
SCOTLAND LTD		-2,881,722.	-2,881,722.	2,881,722.
BAYROCK- TRUMP	SCH E			
SOHO MEMBER LLC		-1,646.	-1,646.	1,646.
THE TRUMP MARKS REAL ESTATE CORP	SCH E	-509.	-509.	509.
TRUMP MARKS REAL ESTATE LLC	SCH E	-17,061.	-17,061.	17,061.
TRUMP MARKS PANAMA LLC	SCH E	446,141.	446,141.	
TRUMP MARKS PHILADELPHIA LLC	SCH E	-2,289.	-2,289.	2,289.
TRUMP MARKS HOLLYWOOD LLC	SCH E	-2,537.	-2,537.	2,537.
TRUMP MARKS WAIKIKI LLC	SCH E	678,613.	678,613.	
TRUMP MARKS DUBAISCH LLC	SCH E	-2,232.	-2,232.	2,232.
TRUMP MARKS PALM BEACH LLC	SCH E	-2,232.	-2,232.	2,232.
TRUMP MARKS SOHO LLC	SCH E	-1,960.	-1,960.	1,960.
TRUMP MARKS WHITESCH PLAINS LLC	SCH E	-2,264.	-2,264.	2,264.
TRUMP MARKS WESTCHESTER LLC	SCH E	-2,314.	-2,314.	2,314.
TRUMP MARKS STAMFORD LLC	SCH E	364,845.	364,845.	
TRUMP MARKS NEW ROCHELLE LLC	SCH E	9,547.	9,547.	
TRUMP MARKS CANOUAN LLC	SCH E	-4,065.	-4,065.	4,065.
TRUMP MARKS JERSEY CITY LLC	SCH E	-2,343.	-2,343.	2,343.
TRUMP MARKS HOLLYWOOD CORP	SCH E	-413.	-413.	413.
TRUMP MARKS SUNNYSCH ISLES I LLC	SCH E	254,061.	254,061.	
TRUMP MARKS SUNNYSCH ISLES II LLC	SCH E	-2,234.	-2,234.	2,234.
TRUMP MARKS WAIKIKI CORP	SCH E	6,473.	6,473.	
TRUMP MARKS CANOUAN CORP	SCH E	-323.	-323.	323.
TRUMP MARKS DUBAISCH CORP	SCH E	-352.	-352.	352.
TRUMP MARKS SOHO LICENSE CORP	SCH E	-120.	-120.	120.
TRUMP MARKS WESTCHESTER CORP	SCH E	-303.	-303.	303.



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TRUMP MARKS	SCH E			
STAMFORD CORP		3,355.	3,355.	
TRUMP MARKS	SCH E			
JERSEY CITY CORP		-411.	-411.	411.
TRUMP MARKS SUNNYSCH E				
ISLES I MEMBER				
CORP		2,236.	2,236.	
TRUMP MARKS	SCH E			
MORTGAGE CORP		-287.	-287.	287.
TRUMP MARKS EGYPTSCH E				
LLC		-353.	-353.	353.
TRUMP MARKS EGYPTSCH E				
CORP		-336.	-336.	336.
TRUMP MARKS	SCH E			
PUERTO RICO I LLC		-2,232.	-2,232.	2,232.
TRUMP MARKS	SCH E			
PUERTO RICO I				
MEMBER CORP		-276.	-276.	276.
TRUMP MARKS	SCH E			
PHILADELPHIA CORP		-410.	-410.	410.
TRUMP MARKS LAS	SCH E			
VEGAS LLC		-2,232.	-2,232.	2,232.
TRUMP MARKS LAS	SCH E			
VEGAS CORP		-248.	-248.	248.
TRUMP MARKS	SCH E			
MAGAZINE CORP		-118.	-118.	118.
TRUMP MARKS	SCH E			
MAGAZINE LLC		-1,030.	-1,030.	1,030.
TRUMP MARKS NEW	SCH E			
ROCHELLE CORP		-186.	-186.	186.
TRUMP MARKS PALM	SCH E			
BEACH CORP		-360.	-360.	360.
TRUMP GOLF COCO	SCH E			
BEACH LLC		-33,261.	-33,261.	33,261.
TRUMP GOLF COCO	SCH E			
BEACH MEMBER CORP		-561.	-561.	561.
TRUMP MARKS WHITESCH E				
PLAINS CORP		-360.	-360.	360.
TRUMP MARKS FT.	SCH E			
LAUDERDALE MEMBER				
CORP		-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			
TORONTO CORP		-284.	-284.	284.
TRUMP MARKS SUNNYSCH E				
ISLES II MEMBER				
CORP		-303.	-303.	303.
TRUMP MARKS FT.	SCH E			
LAUDERDALE LLC		-297.	-297.	297.
TRUMP MARKS TAMPASCH E				
LLC		-351.	-351.	351.
TRUMP MARKS MTG	SCH E			
LLC		-544.	-544.	544.
THE TRUMP FOLLIESSCH E				
MEMBER INC		-117.	-117.	117.

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TRUMP MARKS TAMPASCH E CORP	-284.	-284.	284.
TRUMP NATIONAL SCH E GOLF CLUB COLTS NECK LLC	-1,161,432.	-1,161,432.	1,161,432.
TRUMP MARKS SCH E PHILIPPINES	768,108.	768,108.	
TRUMP MARKS SCH E PHILIPPINES CORP	7,479.	7,479.	
TRUMP MARKS SCH E ISTANBUL II LLC	727,233.	727,233.	
TRUMP MARKS SCH E ISTANBUL II CORP	6,959.	6,959.	
UNIT 2502 SCH E ENTERPRISES CORP	-356.	-356.	356.
UNIT 2502 SCH E ENTERPRISES LLC	-1,893.	-1,893.	1,893.
TRUMP MARKS SCH E MATTRESS LLC	66,740.	66,740.	
TRUMP MARKS SCH E MATTRESS MEMBER CORP	337.	337.	
TRUMP JETS LLC SCH E SENTIENT JETS	-1,005.	-1,005.	1,005.
MEMBER CORP SCH E TRUMP MARKS	-365.	-365.	365.
ATLANTA LLC SCH E TRUMP MARKS	-2,178.	-2,178.	2,178.
TRUMP MARKS SCH E PUERTO RICO II LLC	-2,932.	-2,932.	2,932.
TRUMP MARKS SCH E PUERTO RICO II MEMBER CORP	-385.	-385.	385.
TRUMP CANOUAN SCH E ESTATE LLC	-408.	-408.	408.
TRUMP CANOUAN SCH E ESTATE MEMBER CORP	-341.	-341.	341.
TRUMP MARKS SCH E TORONTO LP	-2,239.	-2,239.	2,239.
TRUMP FLORIDA SCH E MANAGEMENT LLC	-406.	-406.	406.
TNGC DUTCHESS SCH E COUNTY MEMBER CORP	-6,657.	-6,657.	6,657.
DSN LICENSING LLC SCH E (FKA TRUMP MARKS NETWORK LLC)	-975.	-975.	975.
GOLF PRODUCTIONS SCH E LLC	-50,430.	-50,430.	50,430.
TRUMP TORONTO SCH E MEMBER CORP	-360.	-360.	360.
TRUMP NATIONAL SCH E GOLF CLUB			
WASHINGTON DC SCH E MELANIA MARKS	-2,019.	-2,019.	2,019.
ACCESSORIES LLC SCH E	-576.	-576.	576.

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TRUMP ACQUISITIONSCH E LLC	-353.	-353.	353.
MELANIA MARKS SCH E ACCESSORIES MEMBER CORP	-56.	-56.	56.
TRUMP MARKS SCH E ATLANTA MEMBER CORP	-297.	-297.	297.
TRUMP HOME MARKS SCH E MEMBER CORP	-92.	-92.	92.
TRUMP DEVELOPMENTSCH E SERVICES MEMBER CORP	-704.	-704.	704.
TRUMP MARKS SCH E MENSWEAR MEMBER CORP	306.	306.	
DSN LICENSING SCH E MEMBER CORP	-161.	-161.	161.
TRUMP MARKS FINE SCH E FOODS LLC	11,933.	11,933.	
SC LP SHOPPING SCH E CENTER LLC	14,414.	14,414.	
TRUMP HOME MARKS SCH E LLC	18,588.	18,588.	
TRUMP DEVELOPMENTSCH E SERVICES LLC	-2,411.	-2,411.	2,411.
TRUMP SALES & SCH E LEASING CHICAGO LLC	-1,700.	-1,700.	1,700.
TRUMP MARKS SCH E MENSWEAR LLC	120,874.	120,874.	
TRUMP SCH E INTERNATIONAL GOLF CLUB LLC	-283,894.	-283,894.	283,894.
TRUMP SCH E INTERNATIONAL HOTEL HAWAII LLC	1,819,881.	1,819,881.	
TRUMP AC CASINO SCH E MARKS MEMBER CORP	-81.	-81.	81.
TRUMP CAROUSEL SCH E MEMBER CORP	1,175.	1,175.	
TRUMP MARKS SCH E MUMBAI MEMBER CORP	-355.	-355.	355.
TRUMP PANAMA SCH E CONDOMINIUM MEMBER CORP	878.	878.	
TRUMP FERRY POINTSCH E MEMBER CORP	2,715.	2,715.	
TRUMP PANAMA SCH E HOTEL MANAGEMENT MEMBER CORP	3,217.	3,217.	
TRUMP SALES & SCH E LEASING CHICAGO MEMBER CORP	-297.	-297.	297.
GOLF PRODUCTIONS SCH E MEMBER CORP	-846.	-846.	846.
TIHH MEMBER CORP SCH E	15,263.	15,263.	

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TRUMP CHICAGO SCH E 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 LLC	418,934.	418,934.	
TRUMP CHICAGO SCH E HOTEL MANAGER LLC	1,514,203.	1,514,203.	
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 CARS LLC	-1,229.	-1,229.	1,229.
TRUMP CAROUSEL SCH E LLC	188,955.	188,955.	
TRUMP CHICAGO SCH E RESIDENTIAL MANAGER LLC	420,891.	420,891.	
TRUMP PANAMA SCH E CONDOMINIUM MANAGEMENT LLC	120,328.	120,328.	
TRUMP MARKS SCH E PRODUCTS LLC	-2,321.	-2,321.	2,321.
TRUMP MARKS SCH E PRODUCTS MEMBER CORP	-353.	-353.	353.
TRUMP SCH E INTERNATIONAL DEVELOPMENT MEMBER CORP	-333.	-333.	333.
PANAMA OCEAN CLUBSCH E MANAGEMENT MEMBER CORP	-284.	-284.	284.
TRUMP CHICAGO SCH E RESIDENTIAL MEMBER CORP	3,940.	3,940.	
TRUMP MARKS SCH E CHICAGO MEMBER CORP	-303.	-303.	303.

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TRUMP CHICAGO	SCH E			
COMMERCIAL MEMBER				
CORP		8,123.	8,123.	
TRUMP MARKS	SCH E			
MUMBAI LLC		-2,178.	-2,178.	2,178.
DJT HOLDINGS LLC	SCH E	-5,501,264.	-5,501,264.	5,501,264.
TRUMP MARKS FINE	SCH E			
FOODS MEMBER CORP		-978.	-978.	978.
TRUMP CLASSIC	SCH E			
CARS MEMBER CORP		-605.	-605.	605.
PAULSON ADVANTAGES	SCH E			
PLUS LP		-25,956.	-25,956.	25,956.
PAULSON CREDIT	SCH E			
OPPORTUNITIES LP		-57,529.	-57,529.	57,529.
PAULSON PARTNERS	SCH E			
LP		-40,210.	-40,210.	40,210.
DJT HOLDINGS LLC	SCH E			
- TRUMP				
SCOTSBOROUGH				
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			
- TNGC PINE HILL				
LLC		-2,242,400.	-2,242,400.	2,242,400.
DJT HOLDINGS LLC	SCH E			
- TNGC DUTCHESS				
COUNTY LLC		-630,411.	-630,411.	630,411.
DJT HOLDINGS LLC	SCH E			
- TRUMP NATIONAL				
GOLF CLUB				
WASHINGTON DC LLC		-175,828.	-175,828.	175,828.
TRUMP VIRGINIA	SCH E			
ACQUISITIONS LLC		-2,366,907.	-2,366,907.	2,366,907.
TRUMP MARKS	SCH E			
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	SCH E	-1,528.	-1,528.	1,528.
TRUMP EU MARKS	SCH E			
LLC		-2,178.	-2,178.	2,178.
TRUMP WORLD	SCH E			
PRODUCTIONS LLC		-306.	-306.	306.
TRUMP BOOKS	SCH E			
MANAGER CORP		-294.	-294.	294.
TRUMP DRINKS	SCH E			
ISRAEL MEMBER				
CORP		-328.	-328.	328.
DJT LAND HOLDING	SCH E			
MEMBER CORP		-280.	-280.	280.
TRUMP WINE MARKS	SCH E			
MEMBER CORP		-502.	-502.	502.

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TRUMP	SCH E			
SCOTSBOROUGH				
SQUARE MEMBER				
CORP		-792.	-792.	792.
TRUMP VIRGINIA	SCH E			
LOT 5 MANAGER				
CORP		-1,452.	-1,452.	1,452.
TAG AIR INC	SCH E	37,525.	37,525.	
TRUMP VINEYARD	SCH E			
ESTATES MANAGER				
CORP		-9,329.	-9,329.	9,329.
PARAMOUNT RPV	SCH E			
HOLDINGS MANAGER				
CORP		-629.	-629.	629.
TRUMP EU MARKS	SCH E			
MEMBER CORP		-359.	-359.	359.
TRUMP WORLD	SCH E			
PRODUCTIONS				
MANAGER CORP		-997.	-997.	997.
DJT HOLDINGS LLC	SCH E			
TRUMP VINEYARD				
ESTATE LLC		-882,272.	-882,272.	882,272.
DJT HOLDINGS LLC	SCH E			
TRUMP VIRGINIA				
LOT 5 LLC		-88,349.	-88,349.	88,349.
TRUMP VIRGINIA	SCH E			
ACQUISITIONS				
MANAGER CORP		-23,908.	-23,908.	23,908.
4 SHADOW TREE	SCH E			
LANE MEMBER CORP		127.	127.	
DT APP WARRANT	SCH E			
HOLDING MANAGING				
MEMBER CORP		-248.	-248.	248.
DT INDIA VENTURE	SCH E			
MANAGING MEMBER				
CORP		-284.	-284.	284.
DT MARKS BAKU	SCH E			
MANAGING MEMBER				
CORP		-410.	-410.	410.
DT MARKS RIO	SCH E			
MEMBER CORP		-303.	-303.	303.
POKER VENTURE	SCH E			
MANAGING MEMBER				
CORP		-341.	-341.	341.
TP-CFD MANAGER	SCH E			
CORP		-189.	-189.	189.
TRUMP MARKS	SCH E			
BATUMI MANAGING				
MEMBER CORP		-410.	-410.	410.
TRUMP MARKS PUNTASCH	SCH E			
DEL ESTE MANAGER		-382.	-382.	382.
TRUMP MIAMI	SCH E			
RESORT MANAGEMENT				
MEMBER CORP		-375.	-375.	375.
WHITE COURSE	SCH E			
MANAGING MEMBER				
CORP		-314.	-314.	314.

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MELANIA MARKS SCH E SKINCARE MANAGING MEMBER CORP	-8.	-8.	8.
AG ELEVEN SCH E PARTNERS LP	-99,757.	-99,757.	99,757.
AG DIVERSIFIED FORM 4797 CREDIT STRATEGIES FUND LP	226,794.	226,794.	
AG DIVERSIFIED SCH E CREDIT STRATEGIES FUND LP	-38,972.	-38,972.	38,972.
MIDOCEAN CREDIT FORM 4797 OPPORTUNITY FUND LP	56,161.	56,161.	
MIDOCEAN CREDIT SCH E OPPORTUNITY FUND LP	-27,300.	-27,300.	27,300.
DT MARKS PUNE LLC SCH E	-381.	-381.	381.
DT MARKS RIO LLC SCH E	-2,813.	-2,813.	2,813.
DT APP WARRANT SCH E HOLDING LLC	-2,321.	-2,321.	2,321.
TRUMP MARKS PUNTA SCH E DEL ESTE LLC	-5,172.	-5,172.	5,172.
DT MARKS BAKU LLC SCH E	-1,881.	-1,881.	1,881.
T INTERNATIONAL SCH E REALTY LLC	213,937.	213,937.	
TP-CFD LLC SCH E	-1,020.	-1,020.	1,020.
POKER VENTURE LLC SCH E	-562.	-562.	562.
DT INDIA VENTURE SCH E LLC	-351.	-351.	351.
TRUMP CHICAGO SCH E RETAIL MANAGER LCC	-603.	-603.	603.
MELANIA MARKS SCH E SKINCARE LLC	-810.	-810.	810.
DJT HOLDINGS TNGC SCH 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.	
EXCEL VENTURE I SCH E LLC	-875,106.	-875,106.	875,106.
DT MARKS WORLI SCH E LLC	858,558.	858,558.	
DT DUBAI GOLF SCH E MANAGER LLC	-120,583.	-120,583.	120,583.
DT MARKS SCH E VANCOUVER LP	5,744,388.	5,744,388.	
THC DEVELOPMENT SCH E BRAZIL LLC	-297.	-297.	297.
DT HOME MARKS SCH E INTERNATIONAL LLC	452,797.	452,797.	

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THC RIO MANAGER SCH E LLC	-95,742.	-95,742.	95,742.
DT MARKS PRODUCTSSCH E INTERNATIONAL LLC	-2,413.	-2,413.	2,413.
THC CENTRAL SCH E RESERVATIONS LLC	-25,625.	-25,625.	25,625.
TRUMP HOTEL SCH E MANAGEMENT CORP	-800.	-800.	800.
EID VENTURE I SCH E CORPORATION	-584.	-584.	584.
DT MARKS WORLI SCH E MEMBER CORP	8,348.	8,348.	
DT HOME MARKS SCH E INTERNATIONAL MEMBER CORP	3,960.	3,960.	
THC MIAMI SCH E RESTAURANT HOSPITALITY MEMBER	-337.	-337.	337.
THC DEVELOPMENT SCH E BRAZIL MANAGING MEMBER	-362.	-362.	362.
DT DUBAI GOLF SCH E MANAGER MEMBER CORP	-1,660.	-1,660.	1,660.
DT MARKS SCH E VANCOUVER MEMBER CORP	57,679.	57,679.	
THC RIO MANAGING SCH E MEMBER CORP	-2,099.	-2,099.	2,099.
DT MARKS DUBAI SCH E MEMBER CORP	-378.	-378.	378.
TRUMP CHICAGO SCH E RETAIL MEMBER CORP	-286.	-286.	286.
DT MARKS PRODCTS SCH E INTERNATIONAL MEMBER CORP	-357.	-357.	357.
EXCEL VENTURE I SCH E CORPORATION	-9,064.	-9,064.	9,064.
OPO HOTEL MANAGERSCH E MEMBER CORP	-639.	-639.	639.
THC CENTRAL SCH E RESERVATIONS MEMBER CORP	-562.	-562.	562.
THC SALES & SCH E MARKETING MEMBER CORP	868.	868.	
THC VANCOUVER SCH E MANAGEMENT CORP	-7,293.	-7,293.	7,293.
THE CARIBUSINESS SCH E RE CORP	-225.	-225.	225.
TW VENTURE I SCH E MANAGING MEMBER CORP	-315.	-315.	315.
HUDSON WATERFRONTSCH E ASSOCIATES V LP	1,959,403.	1,959,403.	



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HUDSON WATERFRONTSCH E ASSOC III LP	3,664,987.	3,664,987.	
TRUMP 845 UN GP SCH E LLC	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 LLC	-10,191.	-10,191.	10,191.
845 UN LIMITED SCH E PARTNERSHIP - 845 LP LLC	454,627.	454,627.	
TRUMP PARK AVENUEFORM 4797 LLC ( TRUMP DELMONICO LL	4,818,091.	4,818,091.	
TRUMP PARK AVENUESCH E LLC ( TRUMP DELMONICO LLC)	-367,066.	-367,066.	367,066.
TRUMP PARK AVENUEFORM 4797 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 MEMBER CORP	-1,899.	-1,899.	1,899.
DT CONNECT II SCH E MEMBER CORP	-7,200.	-7,200.	7,200.
DT DUBAI II GOLF SCH E 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 DEVELOPMENT MANAGING MEMBER	-1,189.	-1,189.	1,189.
THC BAKU HOTEL SCH E 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 CORP	-229.	-229.	229.
THC QATAR HOTEL SCH E MANAGER MEMBER CORP	-254.	-254.	254.
THC SERVICES SCH E SHENZHEN MEMBER CORP	-229.	-229.	229.

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THC VENTURE I MANAGING MEMBER CORP	SCH E	-280.	-280.	280.
THC VENTURE II MANGING MEMBER CORP	SCH E	-228.	-228.	228.
TTTT VENTURE MEMBER CORP	SCH E	12,554.	12,554.	
TNGC CHARLOTTE MANAGER CORP	SCH E	13,910.	13,910.	
TNGC JUPITER MANAGINF MEMBER CORP	SCH E	903.	903.	
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP	SCH E	-11,957.	-11,957.	11,957.
THC CHINA TECHNICAL SERVICES LLC	SCH E	-353.	-353.	353.
DT MARKS PUNE II LLC	SCH E	-353.	-353.	353.
THC VENTURE II LLC	SCH E	-297.	-297.	297.
D B PACE ACQUISITION LLC	SCH E	-156,081.	-156,081.	156,081.
DT MARKS GURGAON LLC	SCH E	786,442.	786,442.	
DT MARKS QATAR LLC	SCH E	-4,204.	-4,204.	4,204.
THC BAKU HOTEL MANAGER SERVICES LLC	SCH E	-2,772.	-2,772.	2,772.
THC BAKU SERVICESSCH LLC	E	-26,924.	-26,924.	26,924.
THC QATAR HOTEL MANAGER LLC	SCH E	-2,826.	-2,826.	2,826.
THC SERVICES SHENZHEN LLC	SCH E	-403.	-403.	403.
THC SHENZHEN HOTEL MANAGER LLC	SCH E	-403.	-403.	403.
TTTT VENTURE LLC -DT DUBAI II GOLF MANAGER	SCH E	-1,894.	-1,894.	1,894.
DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)	SCH E	-15,535.	-15,535.	15,535.
DJT HOLDINGS LLC (TNGC JUPITER MANAGEMENT LLC)	SCH E	110,596.	110,596.	
DJT HOLDINGS LLC (TW VENTURE I LLC)	SCH E	5,878.	5,878.	
DJT HOLDINGS LLC (TW VENTURE II LLC)	SCH E	-2,515,852.	-2,515,852.	2,515,852.
TW VENTURE II MANAGING MEMBER CORP	SCH E	-25,894.	-25,894.	25,894.

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MOBILE PAYROLL SCH E CONSTRUCTION LLC	-1,554.	-1,554.	1,554.
DT MARKS BALI LLC SCH E	-311,971.	-311,971.	311,971.
DT MARKS LIDO LLC SCH E	-313,572.	-313,572.	313,572.
DT JEDDAH SCH E TECHNICAL SERVICES MANAGER LLC	-1,091.	-1,091.	1,091.
EID VENTURE I LLC SCH E	-2,406.	-2,406.	2,406.
DT TOWER KOLKATA SCH E LLC	729,559.	729,559.	
DT MARKS PUNE SCH E MANAGING MEMBER CORP	-229.	-229.	229.
THC SHENZHEN SCH E HOTEL MANAGER MEMBER CORP	-279.	-279.	279.
THC JEDDAH HOTEL SCH E MANAGER MEMBER CORP	-793.	-793.	793.
MOBILE PAYROLL SCH E CONSTRUCTION MANAGER CO	-241.	-241.	241.
JUPITER GOLF CLUBS SCH E MANAGING MEMBER CORP	-17,457.	-17,457.	17,457.
DTW VENTURE SCH E MANAGING MEMBER CORP	-280.	-280.	280.
DT TOWER KOLKATA SCH E MANAGING MEMBER CORP	6,366.	6,366.	
DT TOWER GURGAON SCH E MANAGING MEMBER CORP	9,311.	9,311.	
DT MARKS LIDO SCH E MEMBER CORP	-4,081.	-4,081.	4,081.
DT MARKS BALI SCH E MEMBER CORP	-3,988.	-3,988.	3,988.
DT LIDO TECHNICALS SCH E SERVICES MANAGER MEMBER CORP	1,344.	1,344.	
DT LIDO HOTEL SCH E MANAGER MEMBER CORP	-1,004.	-1,004.	1,004.
DT LIDO GOLF SCH E MANAGER MEMBER CORP	-1,014.	-1,014.	1,014.
DT JEDDAH SCH E TECHNICAL SERVICES MANAGER MEMBER CORP	-745.	-745.	745.
DT BALI TECHNICALS SCH E SERVICES MANAGER MEMBER CORP	938.	938.	
DT BALI GOLF SCH E MANAGER MEMBER CORP	-921.	-921.	921.

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DT BALI HOTEL MANAGER MEMBER CORP	SCH E	-764.	-764.	764.
EID VENTURE II MEMBER CORP	SCH E	-763.	-763.	763.
C DEVELOPMENT VENTURES MEMBER CORP	SCH E	-463.	-463.	463.
DT TOWER II MEMBER CORP	SCH E	-248.	-248.	248.
DT VENTURE I MEMBER CORP	SCH E	-244.	-244.	244.
DT VENTURE II MEMBER CORP	SCH E	-287.	-287.	287.
DT ENDEAVOR I MEMBER CORP	SCH E	-244.	-244.	244.
DT TOWER I MEMBERS CORP	SCH E	-291.	-291.	291.
HUDSON WATERFRONT ASSOCIATES IV LP	SCH E	-395,734.	-395,734.	395,734.
DT TOWER GURGAON LLC	SCH E	-2,658.	-2,658.	2,658.
THC JEDDAH HOTEL MANAGER LLC	SCH E	-1,043.	-1,043.	1,043.
DT TOWER II LLC	SCH E	-411.	-411.	411.
EID VENTURE II LLC	SCH E	-2,467.	-2,467.	2,467.
C. DEVELOPMENT VENTURES LLC	SCH E	-13,347.	-13,347.	13,347.
DT TOWER I LLC	SCH E	-411.	-411.	411.
DTTM OPERATIONS LLC	SCH E	658,337.	658,337.	
DTTM OPERATIONS MANAGING MEMBER CORP	SCH E	6,308.	6,308.	
DJT HOLDINGS LLC - DT CONNECT II LLC	SCH E	-683,639.	-683,639.	683,639.
TTTT VENTURE LLC - DT LIDO GOLF MANGER LLC	SCH E	-2,810.	-2,810.	2,810.
TTTT VENTURE LLC - DT LIDO HOTEL MANGER LLC	SCH E	-926.	-926.	926.
TTTT VENTURE LLC -DT BALI GOLF MANAGER LLC	SCH E	-2,875.	-2,875.	2,875.
TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC	SCH E	-950.	-950.	950.
TTTT VENTURE LLC - DT BALI TECHNICAL SERVICES MANAGER LLC	SCH E	46,006.	46,006.	
TTTT VENTURE LLC - DT TOWER GURGAON LLC	SCH E	159,275.	159,275.	

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TTTT VENTURE LLC SCH E			
- DT LIDO			
TECHNICAL			
SERVICES MANAGER			
LLC	53,386.	53,386.	
TTTT VENTURE LLC SCH E	-2,102.	-2,102.	2,102.
TNGC PINE HILL SCH E			
MEMBER CORP	-23,104.	-23,104.	23,104.
TRUMP PALACE PARCSCH E			
LLC	-140,510.	-140,510.	140,510.
DONALD J. TRUMP SCH C	214,500.	214,500.	
TRUMP SCH C			
ORGANIZATION LLC	-57.	-57.	57.
TRUMP REALTY SCH C			
SERVICES LLC	-794.	-794.	794.
WOLLMAN RINK SCH C			
OPERATIONS LLC	297,623.	297,623.	
TRUMP CHICAGO SCH C			
DEVELOPMENT LLC	-114.	-114.	114.
TRUMP LAS VEGAS SCH C			
DEVELOPMENT LLC	2,038,317.	2,038,317.	
TRUMP RESTAURANTSSCH C			
LLC	129,745.	129,745.	
TRUMP PHOENIX SCH C			
DEVELOPMENT LLC	-412.	-412.	412.
TRUMP GOLF SCH C			
MANAGEMENT LLC	-25.	-25.	25.
TIHT HOLDING SCH C			
COMPANY LLC	12,889.	12,889.	
CHICAGO UNIT SCH C			
ACQUISTION LLC	-1,717.	-1,717.	1,717.
TRUMP ICE LLC SCH C	-69,725.	-69,725.	69,725.
DJT OPERATIONS IISCH C			
LLC	-3,437.	-3,437.	3,437.
TRUMP GOLF SCH C			
ACQUISITIONS LLC	11,103.	11,103.	
DJT OPERATIONS CXSCH C			
LLC	55,508.	55,508.	
THC HOTEL SCH C			
DEVELOPMENT LLC	-355.	-355.	355.
TRUMP C SCH C			
DEVELOPMENT LLC	-607.	-607.	607.
TRUMP LAS VEGAS SCH C			
DEVELOPMENT LLC	6,114,951.	6,114,951.	
X 1094 S. OCEAN SCH E			
AVENUE -			
PALM BEACH, FL			
3348	-233,001.	-233,001.	233,001.
X 124 WOODBRIDGE - SCH E			
, PALM BEACH,			
FL 33480	-16,264.	-16,264.	16,264.
X TRUMP 106 CPS LLCSCH E			
-			
, NY	-82.	-82.	82.
BOOK SCH E	2,076,341.	2,076,341.	

DONALD J. & MELANIA TRUMP

TRUMP CARIBBEAN SCH E 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 E PUBLICATIONS	-89.	-89.	89.
X WEST PALM SCH E OPERATIONS LLC	-26,906.	-26,906.	26,906.
TOTALS	<u>64,759,581.</u>	<u>64,759,581.</u>	<u>32,072,389.</u>

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL			<u>32,072,389.</u>
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NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
THE OBSIDIAN FUND LLC	5884/3800, LINE 32	49.		49.
TRUMP RESTAURANTS LLC	8846/3800, LINE 32	18,145.		18,145.
VH PROPERTY CORP	8846/3800, LINE 32	17,989.		17,989.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	8846/3800, LINE 32	53.		53.
TRUMP FERRY POINT MEMBER CORP	8846/3800, LINE 32	97.		97.
TRUMP FERRY POINT LLC	8846/3800, LINE 32	9,572.		9,572.
DJT HOLDINGS LLC	8846/3800, LINE 32	175,874.		175,874.
DJT HOLDINGS LLC - TNGC	8846/3800, LINE 32	9,965.		9,965.
PINE HILL LLC	8846/3800, LINE 32	5,228.		5,228.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	8846/3800, LINE 32	205.		205.
TRUMP VIRGINIA ACQUISITIONS LLC	8846/3800, LINE 32	2.		2.
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	8846/3800, LINE 32	12,401.		12,401.
DJT HOLDINGS TNGC CHARLOTTE LLC	8846/3800, LINE 32	10,875.		10,875.
DJT HOLDINGS JUPITER GOLF CLUB	8846/3800, LINE 32	127.		127.
TNGC CHARLOTTE MANAGER CORP	8846/3800, LINE 32	111.		111.
JUPITER GOLF CLUB MANAGING MEMBER CORP	8846/3800, LINE 32	102.		102.
TNGC PINE HILL MEMBER CORP	CARRYOVER		14,169.	14,169.
TRUMP RESTAURANTS LLC	CARRYOVER		7,962.	7,962.
MAR-A-LAGO CLUB, LLC	CARRYOVER		8.	8.
MAR-A-LAGO CLUB, INC.	CARRYOVER		2,748.	2,748.
	CARRYOVER		124.	124.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CARRYOVER		39.	39.
TRUMP LAS VEGAS CORP	CARRYOVER		1,861.	1,861.
TRUMP FERRY POINT LLC	CARRYOVER		12,954.	12,954.
DJT HOLDINGS LLC	CARRYOVER		204,465.	204,465.
DJT HOLDINGS LLC - LFB	CARRYOVER		6,543.	6,543.
ACQUISITION LLC	CARRYOVER		12,200.	12,200.
DJT HOLDINGS LLC - TNGC	CARRYOVER		3,789.	3,789.
PINE HILL LLC	CARRYOVER			
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	CARRYOVER			

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TRUMP ENDEAVOR 12 MANAGERCARRYOVER CORP		2,805.	2,805.
LFB AQUISITION MEMBER CARRYOVER CORP		67.	67.
DJT HOLDINGS TNGC CARRYOVER CHARLOTTE LLC		11,447.	11,447.
DJT HOLDINGS JUPITER GOLFCARRYOVER CLUB		9,964.	9,964.
DJT HOLDINGS LLC - TRUMP CARRYOVER LAS VEGAS MEMBER LLC		28,298.	28,298.
DJT HOLDINGS LLC - TRUMP CARRYOVER LAS VEGAS MANAGING MEMBER LLC		578.	578.
TNGC CHARLOTTE MANAGER CARRYOVER CORP		117.	117.
JUPITER GOLF CLUB CARRYOVER MANAGING MEMBER CORP		102.	102.
TRUMP RESTAURANTS LLC CARRYOVER CARRYOVER		13,766.	13,766.
		118.	118.
TRUMP NATIONAL GOLF CLUB CARRYOVER WASHINGTON DC		29.	29.
DJT HOLDINGS LLC - TNGC CARRYOVER PINE HILL LLC		11,603.	11,603.
DJT HOLDINGS LLC - TRUMP CARRYOVER NATIONAL GOLF CLUB WASHINGTON DC LLC		2,804.	2,804.
TRUMP ENDEAVOR 12 MANAGERCARRYOVER CORP		1,686.	1,686.
DJT HOLDINGS TNGC CARRYOVER CHARLOTTE LLC		10,123.	10,123.
DJT HOLDINGS JUPITER GOLFCARRYOVER CLUB		9,746.	9,746.
TNGC CHARLOTTE MANAGER CARRYOVER CORP		103.	103.
TRUMP RESTAURANTS LLC CARRYOVER CARRYOVER		16,310.	16,310.
		115.	115.
TRUMP NATIONAL GOLF CLUB CARRYOVER WASHINGTON DC		11.	11.
DJT HOLDINGS LLC - TNGC CARRYOVER PINE HILL LLC		11,301.	11,301.
DJT HOLDINGS LLC - TRUMP CARRYOVER NATIONAL GOLF CLUB WASHINGTON DC LLC		1,035.	1,035.
TRUMP ENDEAVOR 12 MANAGERCARRYOVER CORP		2,052.	2,052.
DJT HOLDINGS TNGC CARRYOVER CHARLOTTE LLC		8,039.	8,039.
TRUMP RESTAURANTS LLC CARRYOVER		21,965.	21,965.
VH PROPERTY CORP CARRYOVER		20,056.	20,056.
		82.	82.
TRUMP LAS VEGAS CORP CARRYOVER		1,327.	1,327.
TRUMP ENDEAVOR 12 MANAGERCARRYOVER CORP		1,581.	1,581.
TRUMP RESTAURANTS LLC CARRYOVER		22,704.	22,704.
VH PROPERTY CORP CARRYOVER		17,728.	17,728.
		18,902.	18,902.
		6,455.	6,455.
		71.	71.



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TRUMP LAS VEGAS CORP	CARRYOVER	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.
	CARRYOVER	123,353.	123,353.
	CARRYOVER	18,185.	18,185.
TOTALS		260,795.	1,031,320.
			1,292,115.

FORM 8582-CR ALLOCATION OF UNALLOWED CREDITS - WORKSHEET 8 STATEMENT 76

NAME OF ACTIVITY	FORM REPORTED ON	CREDITS	RATIO	UNALLOWED CREDITS
THE OBSIDIAN FUND LLC	FORM 3800, LINE 33	49.	.000037922	49.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	18,145.	.014042868	18,145.
VH PROPERTY CORP	FORM 3800, LINE 33	17,989.	.013922135	17,989.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	FORM 3800, LINE 33	53.	.000041018	53.
TRUMP FERRY POINT MEMBER CORP	FORM 3800, LINE 33	97.	.000075071	97.
TRUMP FERRY POINT LLC	FORM 3800, LINE 33	9,572.	.007408009	9,572.
DJT HOLDINGS LLC	FORM 3800, LINE 33	175,874.	.136113272	175,874.
DJT HOLDINGS LLC - TNGC PINE HILL LLC	FORM 3800, LINE 33	9,965.	.007712162	9,965.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	FORM 3800, LINE 33	5,228.	.004046079	5,228.
TRUMP VIRGINIA ACQUISITIONS LLC	FORM 3800, LINE 33	205.	.000158655	205.
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	FORM 3800, LINE 33	2.	.000001548	2.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800, LINE 33	12,401.	.009597443	12,401.
DJT HOLDINGS JUPITER GOLF CLUB	FORM 3800, LINE 33	10,875.	.008416434	10,875.
TNGC CHARLOTTE MANAGER CORP	FORM 3800, LINE 33	127.	.000098288	127.
JUPITER GOLF CLUB MANAGING MEMBER CORP	FORM 3800, LINE 33	111.	.000085906	111.

DONALD J. & MELANIA TRUMP

TNGC PINE HILL MEMBER CORP	FORM 3800, LINE 33	102.	.000078940	102.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	14,169.	.010965742	14,169.
MAR-A-LAGO CLUB, LLC	FORM 3800, LINE 33	7,962.	.006161990	7,962.
MAR-A-LAGO CLUB, INC.	FORM 3800, LINE 33	8.	.000006191	8.
	FORM 3800, LINE 33	2,748.	.002126746	2,748.
	FORM 3800, LINE 33	124.	.000095967	124.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	FORM 3800, LINE 33	39.	.000030183	39.
TRUMP LAS VEGAS CORP	FORM 3800, LINE 33	1,861.	.001440274	1,861.
TRUMP FERRY POINT LLC	FORM 3800, LINE 33	12,954.	.010025423	12,954.
DJT HOLDINGS LLC	FORM 3800, LINE 33	204,465.	.158240559	204,465.
DJT HOLDINGS LLC - LFB ACQUISITION LLC	FORM 3800, LINE 33	6,543.	.005063791	6,543.
DJT HOLDINGS LLC - TNGC PINE HILL LLC	FORM 3800, LINE 33	12,200.	.009441884	12,200.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	FORM 3800, LINE 33	3,789.	.002932402	3,789.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800, LINE 33	2,805.	.002170859	2,805.
LFB AQUISITION MEMBER CORP	FORM 3800, LINE 33	67.	.000051853	67.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800, LINE 33	11,447.	.008859119	11,447.
DJT HOLDINGS JUPITER GOLF CLUB	FORM 3800, LINE 33	9,964.	.007711388	9,964.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	FORM 3800, LINE 33	28,298.	.021900527	28,298.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER LLC	FORM 3800, LINE 33	578.	.000447329	578.
TNGC CHARLOTTE MANAGER CORP	FORM 3800, LINE 33	117.	.000090549	117.
JUPITER GOLF CLUB MANAGING MEMBER CORP	FORM 3800, LINE 33	102.	.000078940	102.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	13,766.	.010653850	13,766.
	FORM 3800, LINE 33	118.	.000091323	118.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	FORM 3800, LINE 33	29.	.000022444	29.
DJT HOLDINGS LLC - TNGC PINE HILL LLC	FORM 3800, LINE 33	11,603.	.008979851	11,603.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	FORM 3800, LINE 33	2,804.	.002170085	2,804.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800, LINE 33	1,686.	.001304837	1,686.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800, LINE 33	10,123.	.007834442	10,123.
DJT HOLDINGS JUPITER GOLF CLUB	FORM 3800, LINE 33	9,746.	.007542672	9,746.

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TNGC CHARLOTTE MANAGER CORP	FORM 3800, LINE 33	103.	.000079714	103.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	16,310.	.012622715	16,310.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	FORM 3800, LINE 33	115.	.000089001	115.
DJT HOLDINGS LLC - TNGC PINE HILL LLC	FORM 3800, LINE 33	11,301.	.008746126	11,301.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	FORM 3800, 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, LINE 33	20,056.	.015521838	20,056.
TRUMP LAS VEGAS CORP	FORM 3800, LINE 33	82.	.000063462	82.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800, LINE 33	1,327.	.001026998	1,327.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	1,581.	.001223575	1,581.
VH PROPERTY CORP	FORM 3800, LINE 33	22,704.	.017571191	22,704.
	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, LINE 3	21,589.	.016708265	21,589.
MAR-A-LAGO CLUB, LLC	FORM 3800, LINE 3	2,368.	.001832654	2,368.
VH PROPERTY CORP	FORM 3800, LINE 3	10,388.	.008039532	10,388.
	FORM 3800, LINE 3	21,039.	.016282606	21,039.
	FORM 3800, LINE 3	7,563.	.005853194	7,563.
	FORM 3800, LINE 3	76.	.000058818	76.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	20,540.	.015896418	20,540.
VH PROPERTY CORP	FORM 3800, LINE 33	11,702.	.009056469	11,702.
	FORM 3800, LINE 33	12,692.	.009822655	12,692.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	19,305.	.014940621	19,305.

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FORM 3800, LINE 33	237,999.	.184193357	237,999.
FORM 3800, LINE 33	3,337.	.002582587	3,337.
FORM 3800, LINE 3	123,353.	.095465961	123,353.
FORM 3800, LINE 3	18,185.	.014073831	18,185.
TOTALS	1,292,115.	1.000000000	1,292,115.

FORM 8582-CR

ALLOWED CREDITS - WORKSHEET 9

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NAME OF ACTIVITY	FORM REPORTED ON	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
THE OBSIDIAN FUND LLC	FORM 3800, LINE 33	49.	49.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	18,145.	18,145.	0.
VH PROPERTY CORP	FORM 3800, LINE 33	17,989.	17,989.	0.
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	FORM 3800, LINE 33	53.	53.	0.
TRUMP FERRY POINT MEMBER CORP	FORM 3800, LINE 33	97.	97.	0.
TRUMP FERRY POINT LLC	FORM 3800, LINE 33	9,572.	9,572.	0.
DJT HOLDINGS LLC	FORM 3800, LINE 33	175,874.	175,874.	0.
DJT HOLDINGS LLC - TNGC PINE HILL LLC	FORM 3800, LINE 33	9,965.	9,965.	0.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	FORM 3800, LINE 33	5,228.	5,228.	0.
TRUMP VIRGINIA ACQUISITIONS LLC	FORM 3800, LINE 33	205.	205.	0.
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	FORM 3800, LINE 33	2.	2.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800, LINE 33	12,401.	12,401.	0.
DJT HOLDINGS JUPITER GOLF CLUB	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.	111.	0.
TNGC PINE HILL MEMBER CORP	FORM 3800, LINE 33	102.	102.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	14,169.	14,169.	0.
MAR-A-LAGO CLUB, LLC	FORM 3800, LINE 33	7,962.	7,962.	0.
MAR-A-LAGO CLUB, INC.	FORM 3800, LINE 33	8.	8.	0.

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	FORM 3800,			
	LINE 33	2,748.	2,748.	0.
	FORM 3800,			
	LINE 33	124.	124.	0.
TRUMP NATIONAL GOLF CLUB	FORM 3800,			
WASHINGTON DC	LINE 33	39.	39.	0.
TRUMP LAS VEGAS CORP	FORM 3800,			
	LINE 33	1,861.	1,861.	0.
TRUMP FERRY POINT LLC	FORM 3800,			
	LINE 33	12,954.	12,954.	0.
DJT HOLDINGS LLC	FORM 3800,			
	LINE 33	204,465.	204,465.	0.
DJT HOLDINGS LLC - LFB ACQUISITION	FORM 3800,			
LLC	LINE 33	6,543.	6,543.	0.
DJT HOLDINGS LLC - TNGC PINE HILL	FORM 3800,			
LLC	LINE 33	12,200.	12,200.	0.
DJT HOLDINGS LLC - TRUMP NATIONAL	FORM 3800,			
GOLF CLUB WASHINGTON DC LLC	LINE 33	3,789.	3,789.	0.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800,			
	LINE 33	2,805.	2,805.	0.
LFB AQUISITION MEMBER CORP	FORM 3800,			
	LINE 33	67.	67.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800,			
	LINE 33	11,447.	11,447.	0.
DJT HOLDINGS JUPITER GOLF CLUB	FORM 3800,			
	LINE 33	9,964.	9,964.	0.
DJT HOLDINGS LLC - TRUMP LAS VEGAS	FORM 3800,			
MEMBER LLC	LINE 33	28,298.	28,298.	0.
DJT HOLDINGS LLC - TRUMP LAS VEGAS	FORM 3800,			
MANAGING MEMBER LLC	LINE 33	578.	578.	0.
TNGC CHARLOTTE MANAGER CORP	FORM 3800,			
	LINE 33	117.	117.	0.
JUPITER GOLF CLUB MANAGING MEMBER	FORM 3800,			
CORP	LINE 33	102.	102.	0.
TRUMP RESTAURANTS LLC	FORM 3800,			
	LINE 33	13,766.	13,766.	0.
	FORM 3800,			
	LINE 33	118.	118.	0.
TRUMP NATIONAL GOLF CLUB	FORM 3800,			
WASHINGTON DC	LINE 33	29.	29.	0.
DJT HOLDINGS LLC - TNGC PINE HILL	FORM 3800,			
LLC	LINE 33	11,603.	11,603.	0.
DJT HOLDINGS LLC - TRUMP NATIONAL	FORM 3800,			
GOLF CLUB WASHINGTON DC LLC	LINE 33	2,804.	2,804.	0.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800,			
	LINE 33	1,686.	1,686.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800,			
	LINE 33	10,123.	10,123.	0.
DJT HOLDINGS JUPITER GOLF CLUB	FORM 3800,			
	LINE 33	9,746.	9,746.	0.
TNGC CHARLOTTE MANAGER CORP	FORM 3800,			
	LINE 33	103.	103.	0.
TRUMP RESTAURANTS LLC	FORM 3800,			
	LINE 33	16,310.	16,310.	0.
	FORM 3800,			
	LINE 33	115.	115.	0.
TRUMP NATIONAL GOLF CLUB	FORM 3800,			
WASHINGTON DC	LINE 33	11.	11.	0.

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DJT HOLDINGS LLC - TNGC PINE HILL LLC	FORM 3800, LINE 33	11,301.	11,301.	0.
DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	FORM 3800, LINE 33	1,035.	1,035.	0.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800, LINE 33	2,052.	2,052.	0.
DJT HOLDINGS TNGC CHARLOTTE LLC	FORM 3800, LINE 33	8,039.	8,039.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	21,965.	21,965.	0.
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.	0.
TRUMP ENDEAVOR 12 MANAGER CORP	FORM 3800, LINE 33	1,581.	1,581.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	22,704.	22,704.	0.
VH PROPERTY CORP	FORM 3800, LINE 33	17,728.	17,728.	0.
	FORM 3800, LINE 33	18,902.	18,902.	0.
	FORM 3800, LINE 33	6,455.	6,455.	0.
	FORM 3800, LINE 33	71.	71.	0.
TRUMP LAS VEGAS CORP	FORM 3800, LINE 33	1,232.	1,232.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 3	21,589.	21,589.	0.
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.	0.
	FORM 3800, LINE 3	21,039.	21,039.	0.
	FORM 3800, LINE 3	7,563.	7,563.	0.
	FORM 3800, LINE 3	76.	76.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	20,540.	20,540.	0.
VH PROPERTY CORP	FORM 3800, LINE 33	11,702.	11,702.	0.
	FORM 3800, LINE 33	12,692.	12,692.	0.
TRUMP RESTAURANTS LLC	FORM 3800, LINE 33	19,305.	19,305.	0.
	FORM 3800, LINE 33	237,999.	237,999.	0.
	FORM 3800, LINE 33	3,337.	3,337.	0.
	FORM 3800, LINE 3	123,353.	123,353.	0.
	FORM 3800, LINE 3	18,185.	18,185.	0.

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TOTALS

1,292,115.

1,292,115.

0.

FORM 8865

OTHER INCOME (LOSS)

STATEMENT 81

DESCRIPTION

AMOUNT

MEMBERSHIP FEES

3,534,819.

TOTAL TO FORM 8865, SCHEDULE B, LINE 7

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

BEGINNING OF  
TAX YEAR

END OF TAX  
YEAR

OTHER PAYABLES

389,652.

384,185.

TOTAL TO FORM 8865, SCHEDULE L, LINE 17

389,652.

384,185.

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 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.

FORM 8865 OTHER LIABILITIES STATEMENT 86

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LOANS/OBLIGATIONS	127,156.	45,331.
TOTAL TO FORM 8865, SCHEDULE L, LINE 20	127,156.	45,331.



FORM 8886

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)

FORM 8903

QPAI FROM PASSTHROUGH ENTITIES

STATEMENT 110

NAME OF PASSTHROUGH ACTIVITY	QPAI AMOUNT	WAGES AMOUNT
THE OBSIDIAN FUND LLC	691.	523.
TOTAL TO FORM 8903, LINES 7 AND 17	691.	523.

FORM 3468

REHABILITATION PROPERTY - 11G AND 11H

STATEMENT 111

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

FORM 3468

REHABILITATION CREDIT - 11B, 11C AND 11D

STATEMENT 112

MEASURING PERIOD		ADJUSTED BASIS	EXPENDITURES
BEGINNING DATE	ENDING DATE		
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 - NONRESIDENTIAL REAL PROPERTY

STATEMENT 113

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
BUILDING IMPROVEMENTS	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 III, LINE 19I		49,634.		644.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY  
FOREIGN DIVIDEND INCOME

STATEMENT 114

DESCRIPTION	AMOUNT
JP MORGAN CHASE	46,535.
OPPENHEIMER	77,537.
DEUTSCHE BANK TRUST CO	770.
STIFEL, NICOLAUS & COMPANY	2,902.
TOTAL FOREIGN DIVIDEND INCOME	127,744.

FORM 1116	U.S. AND FOREIGN SOURCE INCOME SUMMARY FOREIGN INTEREST INCOME	STATEMENT 115
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DESCRIPTION	AMOUNT
DEUTSCHE BANK TRUST CO	72,362.
TOTAL FOREIGN INTEREST INCOME	72,362.

FORM 1116	U.S. AND FOREIGN SOURCE INCOME SUMMARY FOREIGN PARTNERSHIP/S-CORPORATION INCOME	STATEMENT 116
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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	22.
DT HOME MARKS INTERNATIONAL LLC	554,975.
DT HOME MARKS INTERNATIONAL MEMBER CORP	5,606.
EXCEL VENTURE I CORPORATION	10,209.
DT DUBAI II GOLF MANAGER MEMBER CORP	346.
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.
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	120,681.
DT DUBAI GOLF MANAGER LLC	40,838.
DT DUBAI GOLF MANAGER MEMBER CORP	413.
TRUMP MARKS PUERTO RICO I LLC	1,930.
TRUMP TORONTO HOTEL MANAGEMENT CORP	459,844.
DT MARKS VANCOUVER LP	5,744,799.
DT MARKS VANCOUVER MEMBER CORP	58,028.

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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.
<b>TOTAL FOREIGN PARTNERSHIP/S-CORPORATION INCOME</b>	<b>40,027,761.</b>

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.

STATEMENT(S) 116, 117

DONALD J. & MELANIA TRUMP

TRUMP KOREA LLC (KOREAN PROJECTS)		-100.
TRUMP/NEW WORLD PROPERTY MANAGEMENT LLC		-130.
REG TRU EQUITIES LTD		-59.
TIPPERARY REALTY CORP	15,947.	
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.	
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.	
FLIGHTS INC.		-137.
TRUMP PLAZA MEMBER INC	19,691.	
TRUMP VILLAGE CONST CORP-DJT GR TR	84,305.	
81 PINE NOTE HOLDER INC		-59.
TRUMP TOWER MANAGING MEMBER INC	90,655.	
TRUMP 845 UN MGR CORP		-1,354.
BEACH HAVEN APARTMENTS #1 INC DJT GR TR	32,695.	
SHORE HAVEN APARTMENTS #1 INC DJT GR TR	81,998.	
TRUMP MANAGEMENT INC	6,397.	
TRUMP DELMONICO LLC		-5,137.
TRUMP TORONTO DEVELOPMENT INC		-2,809.
VH PROPERTY CORP		-690,428.
STARRETT CITY ASSOCIATES	421,172.	
TRUMP LAS VEGAS SALES & MARKETING INC	13,808,417.	
TRUMP PARK AVENUE LLC		-5,089.
TRUMP MARKS HOLDING LP		-90,279.
TRUMP MARKS GP CORP		-1,168.
THE TRUMP ENTREPRENEUR INITIATIVE LLC		-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		-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		-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		-17,061.

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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		-323.
TRUMP MARKS DUBAI CORP		-352.
TRUMP MARKS SOHO LICENSE CORP		-120.
TRUMP MARKS WESTCHESTER CORP		-303.
TRUMP MARKS STAMFORD CORP	3,355.	
TRUMP MARKS JERSEY CITY CORP		-411.
TRUMP MARKS SUNNY ISLES I MEMBER CORP	2,236.	
TRUMP MARKS MORTGAGE CORP		-287.
TRUMP MARKS EGYPT LLC		-353.
TRUMP MARKS EGYPT CORP		-336.
TRUMP MARKS PUERTO RICO I LLC		-2,232.
TRUMP MARKS PUERTO RICO I MEMBER CORP		-276.
TRUMP MARKS PHILADELPHIA CORP		-410.
TRUMP MARKS LAS VEGAS LLC		-2,232.
TRUMP MARKS LAS VEGAS CORP		-248.
TRUMP MARKS MAGAZINE CORP		-118.
TRUMP MARKS MAGAZINE LLC		-1,030.
TRUMP MARKS NEW ROCHELLE CORP		-186.
TRUMP MARKS PALM BEACH CORP		-360.
TRUMP GOLF COCO BEACH LLC		-33,261.
TRUMP GOLF COCO BEACH MEMBER CORP		-561.
TRUMP MARKS WHITE PLAINS CORP		-360.
TRUMP MARKS FT. LAUDERDALE MEMBER CORP		-283.
TRUMP MARKS PANAMA CORP	7,912.	
TRUMP MARKS TORONTO LLC		-408.
TRUMP MARKS TORONTO CORP		-284.
TRUMP MARKS SUNNY ISLES II MEMBER CORP		-303.
TRUMP MARKS FT. LAUDERDALE LLC		-297.
TRUMP MARKS TAMPA LLC		-351.
TRUMP MARKS MTG LLC		-544.
THE TRUMP FOLLIES MEMBER INC		-117.
TRUMP MARKS TAMPA CORP		-284.
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		-1,161,432.
TRUMP MARKS PHILIPPINES	1,077,017.	
TRUMP MARKS PHILIPPINES CORP	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.	

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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	11,933.	
SC LP SHOPPING CENTER LLC	14,414.	
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.	
TRUMP INTERNATIONAL GOLF CLUB LLC		-283,894.
TRUMP INTERNATIONAL HOTEL HAWAII LLC	1,819,906.	
TRUMP AC CASINO MARKS MEMBER CORP		-81.
TRUMP CAROUSEL MEMBER CORP	1,175.	
TRUMP MARKS MUMBAI MEMBER CORP		-355.
TRUMP PANAMA CONDOMINIUM MEMBER CORP	1,219.	
TRUMP FERRY POINT MEMBER CORP	2,715.	
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	3,217.	
TRUMP SALES & LEASING CHICAGO MEMBER CORP		-297.
GOLF PRODUCTIONS MEMBER CORP		-846.
TIHH MEMBER CORP	15,263.	
TRUMP CHICAGO HOTEL MEMBER CORP	14,984.	
TRUMP TORONTO HOTEL MANAGEMENT CORP	459,844.	
THE OBSIDIAN FUND LLC	6,544.	
TRUMP FERRY POINT LLC	545,346.	
TRUMP PANAMA HOTEL MANAGEMENT LLC	418,934.	
TRUMP CHICAGO HOTEL MANAGER LLC	1,514,203.	
PANAMA OCEAN CLUB MANAGEMENT LLC		-408.
TRUMP MARKS CHICAGO LLC		-2,232.
TRUMP CHICAGO COMMERCIAL MANAGER LLC	917,150.	
TRUMP INTERNATIONAL DEVELOPMENT LLC		-297.
TRUMP AC CASINO MARKS LLC		-2,339.
TRUMP CLASSIC CARS LLC		-1,229.
TRUMP CAROUSEL LLC	188,955.	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	420,891.	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	120,681.	
TRUMP MARKS PRODUCTS LLC		-2,321.
TRUMP MARKS PRODUCTS MEMBER CORP		-353.
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP		-333.

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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		-978.
TRUMP CLASSIC CARS MEMBER CORP		-605.
PAULSON ADVANTAGE PLUS LP	27,727.	
PAULSON CREDIT OPPORTUNITIES LP	11,745.	
PAULSON PARTNERS LP	10,691.	
ADVANTAGE ADVISERS XANTHUS FUND LLC	3,122.	
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQUARE LLC		-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.	
DJT HOLDINGS LLC - TNGC PINE HILL LLC		-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		-2,178.
TRUMP WORLD PRODUCTIONS LLC		-306.
ENERGY TRANSFER PARTNERS LP		-272,339.
TRUMP BOOKS MANAGER CORP		-294.
TRUMP DRINKS ISRAEL MEMBER CORP	5.	
DJT LAND HOLDINGS MEMBER CORP		-280.
TRUMP WINE MARKS MEMBER CORP		-502.
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP		-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		-9,329.
TRUMP OLD POST OFFICE MEMBER CORP		-213,416.
PARAMOUNT RPV HOLDINGS MANAGER CORP		-629.
TRUMP EU MARKS MEMBER CORP		-359.
LFB ACQUISITION MEMBER CORP	8,783.	
TRUMP WORLD PRODUCTIONS MANAGER CORP		-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.	
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		-303.
POKER VENTURE MANAGING MEMBER CORP		-341.
TP-CFD MANAGER CORP		-189.
TRUMP MARKS BATUMI MANAGING MEMBER CORP		-410.
TRUMP MARKS PUNTA DEL ESTE MANAGER		-382.
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP		-375.



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WHITE COURSE MANAGING MEMBER CORP		-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		-1,881.
T INTERNATIONAL REALTY LLC	213,937.	
TP-CFD LLC		-1,020.
POKER VENTURE LLC		-562.
DT INDIA VENTURE LLC		-351.
TRUMP CHICAGO RETAIL MANAGER LCC		-603.
MELANIA MARKS SKINCARE LLC		-810.
DJT HOLDINGS TNGC CHARLOTTE LLC	1,385,398.	
DJT HOLDINGS TRUMP ENDEAVOR 12 LLC		-8,267,821.
DJT HOLDINGS - WHITE COURSE LLC		-3,344.
DJT HOLDINGS JUPITER GOLF CLUB		-1,674,182.
DJT HOLDINGS - TRUMP OLD POST OFFICE LLC		-23,596,584.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC		-9,569,803.
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER LLC		-199,290.
DT MARKS DUBAI LLC	117.	
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	2.	
TRUMP CHICAGO RETAIL MEMBER CORP		-286.
DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP		-357.
EXCEL VENTURE I CORPORATION	10,209.	
OPO HOTEL MANAGER MEMBER CORP		-639.
THC CENTRAL RESERVATIONS MEMBER CORP		-562.
THC SALES & MARKETING MEMBER CORP	868.	
THC VANCOUVER MANAGEMENT CORP	25,630.	
THE CARIBUSINESS RE CORP		-225.
TW VENTURE I MANAGING MEMBER CORP		-315.
HUDSON WATERFRONT ASSOCIATES V LP	1,959,403.	
HUDSON WATERFRONT ASSOC III LP	3,664,987.	
TRUMP 845 UN GP LLC	302,813.	

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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.	
TNGC CHARLOTTE MANAGER CORP	13,910.	
TNGC JUPITER MANAGINF MEMBER CORP	903.	
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP		-11,957.
TURNBERRY SCOTLAND MANAGING MEMBER CORP	85,145.	
THC CHINA TECHNICAL SERVICES LLC		-353.
DT MARKS PUNE II LLC		-353.
THC VENTURE II LLC		-297.
D B PACE ACQUISITION LLC		-156,081.
DT MARKS GURGAON LLC	990,000.	
DT MARKS QATAR LLC		-4,204.
THC BAKU HOTEL MANAGER SERVICES LLC		-2,772.
THC BAKU SERVICES LLC		-26,924.
THC QATAR HOTEL MANAGER LLC		-2,826.
THC SERVICES SHENZHEN LLC		-403.
THC SHENZHEN HOTEL MANAGER LLC		-403.
TTTT VENTURE LLC -DT DUBAI II GOLF MANAGER		-1,894.
DJT HOLDINGS LLC (PINE HILL DEVELOPMENT LLC)		-15,535.
DJT HOLDINGS LLC (TNGC JUPITER MANAGEMENT LLC)	110,596.	
DJT HOLDINGS LLC (TW VENTURE I LLC)	5,878.	
DJT HOLDINGS LLC (TW VENTURE II LLC)		-2,515,852.
DJT HOLDINGS LLC (TURNBERRY SCOTLAND LLC)		-9,304,946.
TW VENTURE II MANAGING MEMBER CORP	78,403.	
MOBILE PAYROLL CONSTRUCTION LLC		-1,554.
DT MARKS BALI LLC		-311,971.
DT MARKS LIDO LLC		-313,572.
DT JEDDAH TECHNICAL SERVICES MANAGER LLC		-1,091.
EID VENTURE I LLC		-2,406.
DT TOWER KOLKATA LLC	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		-280.
DT TOWER KOLKATA MANAGING MEMBER CORP	7,630.	
DT TOWER GURGAON MANAGING MEMBER CORP	10,000.	
DT MARKS LIDO MEMBER CORP		-4,081.

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DT MARKS BALI MEMBER CORP		-3,988.
DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP	1,942.	
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.	
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		-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		-2,467.
C. DEVELOPMENT VENTURES LLC		-13,347.
DT TOWER I LLC		-411.
DTTM OPERATIONS LLC	1,598,740.	
DTTM OPERATIONS MANAGING MEMBER CORP	6,650.	
DJT HOLDINGS LLC - DT CONNECT II LLC		-683,639.
TTTT VENTURE LLC - DT LIDO GOLF MANGER LLC	357,149.	
TTTT VENTURE LLC - DT LIDO HOTEL MANGER LLC		-926.
TTTT VENTURE LLC -DT BALI GOLF MANAGER LLC		-2,875.
TTTT VENTURE LLC - DT BALI HOTEL MANAGER LLC		-950.
TTTT VENTURE LLC - DT BALI TECHNICAL SERVICES MANAGER LLC	46,006.	
TTTT VENTURE LLC - DT TOWER GURGAON LLC	357,149.	
TTTT VENTURE LLC - DT LIDO TECHNICAL SERVICES MANAGER LLC	357,149.	
TTTT VENTURE LLC		-2,102.
TNGC PINE HILL MEMBER CORP		-23,104.
TRUMP INTERNATIONAL GOLF CLUB INC	28.	
TRUMP PALACE PARC LLC		-140,510.
<b>TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS</b>	<b>94,142,867.</b>	<b>-97,406,605.</b>