

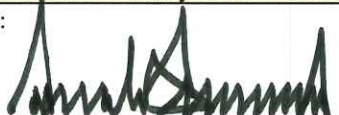
OGE Form 278e (Updated Nov. 2021) (Expires 11/30/24)  
 U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

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UNITED STATES OFFICE OF  
**GOVERNMENT ETHICS**  
 Preventing Conflicts of Interest  
 in the Executive Branch

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

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

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States Of America	
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Considering Nomination (Nominees only):				
N/A				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature:			Date:	
			4-14-23	

Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)	
Signature:	Date:
Lisa Stevenson <small>Digitally signed by Lisa Stevenson                  Date: 2023.04.14 15:18:41 -04'00'</small>	
Other Review Conducted By:	
Signature:	Date:
Tracey L Ligon <small>Digitally signed by Tracey L Ligon                  Date: 2023.04.14 15:05:37 -04'00'</small>	
U.S. Office of Government Ethics Certification (if required):	
Signature:	Date:

Comments of Reviewing Officials:
The filer was granted two extensions of time totalling 90 days to file this report. <i>ALJ</i>

**Reviewed for Apparent Compliance  
 with the Federal Election Campaign Act**

[Instructions for Part 1](#)

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

Filer's Name						Page Number
Donald J. Trump						2 of 101
Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	CIC Digital LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	03/2022	Present
2.	CIC Ventures LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	02/2021	Present
3.	Mar-A-Lago Club, L.L.C.	Palm Beach, FL	Limited Liability Company	President	01/24/2021	Present
4.	Trump Media & Technology Group Corp.	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	Present
5.						
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[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							3 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
1	1125 South Ocean LLC	Underlying Assets: residential real estate and bank account Location: Palm Beach, FL	N/A	Over \$50,000,000	Rent and Interest	\$1,000,001 - \$5,000,000	DJT Holdings LLC: 100%
2	1290 Avenue of the Americas, a Tenancy-in Common	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Investment in Real Estate	Over \$5,000,000	HWA 1290 III LLC: 52% & HWA 1290 IV LLC : 20.2% & HWA 1290 V LLC: 27.8%
3	20245 WMP LLC (F/K/A TRUMP MARKS ASIA LLC)	Underlying Assets: residential real estate Location: Sterling, VA	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp): 1% & DJT Holdings LLC: 99%
4	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
5	4 Shadow Tree Lane Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
6	40 Wall Development Associates LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Parc Consulting, Inc.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
7	40 Wall Street Commercial LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$15,001 - \$50,000	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
8	40 Wall Street LLC	Underlying Assets: Commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	40 Wall Development Associates LLC: 99.9% & 40 Wall Street Member Corp.: 0.1%
9	40 Wall Street Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
10	401 Mezz Venture LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1%
11	401 North Wabash Venture LLC	Underlying Assets: residential & commercial real estate Location: Chicago, IL	N/A	Over \$50,000,000	Rent	Over \$5,000,000	401 Mezz Venture LLC: 100%
12	4T Holdings One LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
13	4T Holdings Two LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
14	809 North Canon LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	809 North Canon Member Corporation :1% & DJT Holdings LLC: 99%
15	809 North Canon Member Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
16	81 Pine Note Holder Inc	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
17	845 UN Limited Partnership	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 - \$5,000,000	Trump 845 UN GP LLC: 40% & Trump 845 LP LLC: 60%
18	Aviation Payroll Company	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
19	Beach Haven Apartments #3 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
20	Beach Haven Apt #1, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25%
21	Beach Haven Shopping Center LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
22	Bedford Hills Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
23	Briar Hall Operations LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99.9% & Development Member Inc.: 0.9%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							4 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
24	Briarcliff Properties, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
25	CIC Digital LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$500,001 to \$1,000,000	NFT	\$100,001 to \$1,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
26	CIC Ventures LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$15,001 to \$50,000	Speaking Engagements	Over \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
27	Caribusiness Investments, S.R.L.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1%
28	Caribusiness MRE LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1%
29	Chelsea Hall LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
30	Chicago Unit Acquisition LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
31	China Trademark LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
32	Coronet Hall, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
33	Country Apartments LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
34	Country Investors LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
35	Country Properties LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
36	D B Pace Acquisition Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
37	D B Pace Acquisition, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & D B Pace Acquisition Member Corp: 1%
38	DJT Aerospace LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	Sales Proceeds	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
39	DJT Entrepreneur Managing Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
40	DJT Entrepreneur Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
41	DJT Holdings LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Interest	\$5,001 to \$15,000	DJT Holdings Managing Member LLC: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
42	DJT Holdings Managing Member LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
43	DJT Land Holdings Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
44	DJT Operations CX LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
45	DJT Operations I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$2,501 to \$5,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
46	DJT Operations II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
47	DT Bali Golf Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Bali Golf Manager Member Corp: 1% & TTTT Venture LLC: 99%
48	DT Bali Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%



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Filer's Name							Page Number
Donald J. Trump							5 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
49	DT Bali Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Hotel Manager Member Corp: 1%
50	DT Bali Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
51	DT Bali Technical Services Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Technical Services Manager Member Corp: 1%
52	DT Bali Technical Services Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
53	DT Connect II LLC	Underlying Assets: aircraft parts Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DT Connect II Member Corp: 1%
54	DT Connect II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
55	DT Dubai Golf Manager LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: management agreement - value not readily ascertainable. Location: Dubai, UAE	N/A	None (or less than \$1,001)	Management Fees	\$1,000,001 to \$5,000,000	DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99%
56	DT Dubai Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
57	DT Dubai II Golf Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Dubai II Golf Manager Member Corp: 1%
58	DT Dubai II Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
59	DT Endeavor I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,000 to \$25,000,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
60	DT Endeavor I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
61	DT Home Marks International LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Home Marks International Member Corp: 1% & DTTM Operations LLC: 99%
62	DT Home Marks International Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
63	DT India Venture LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT India Venture Managing Member Corp: 1% & DTTM Operations LLC: 99%
64	DT India Venture Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
65	DT Lido Golf Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Golf Manager Member Corp: 1%
66	DT Lido Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
67	DT Lido Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Hotel Manager Member Corp: 1%
68	DT Lido Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
69	DT Lido Technical Services Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1%
70	DT Lido Technical Services Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
71	DT Marks Baku LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Baku Managing Member Corp: 1%
72	DT Marks Baku Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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Filer's Name							Page Number
Donald J. Trump							6 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
73	DT Marks Bali LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Bali Member Corp: 1%
74	DT Marks Bali Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
75	DT Marks Dubai LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Dubai, UAE	N/A	None (or less than \$1,001)	Royalties	\$1,000,001 to \$5,000,000	DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99%
76	DT Marks Dubai Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
77	DT Marks Gurgaon LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India	N/A	None (or less than \$1,001)	Royalties	\$1,000,001 to \$5,000,000	DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1%
78	DT Marks Gurgaon Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
79	DT Marks Jersey City LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
80	DT Marks Jupiter LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
81	DT Marks Lido LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Lido Member Corp: 1% & DTTM Operations LLC: 99%
82	DT Marks Lido Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
83	DT Marks Oman LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Oman	N/A	\$500,001 to \$1,000,000	Royalties	Over \$5,000,000	DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1%
84	DT Marks Oman Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
85	DT Marks Pune II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Pune II Managing Member Corp: 1%
86	DT Marks Pune II Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
87	DT Marks Pune LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT India Venture Managing Member Corp: 1%
88	DT Marks Pune Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
89	DT Marks Rio LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Rio Member Corp: 1% & DTTM Operations LLC: 99%
90	DT Marks Rio Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
91	DT Marks Vancouver LP	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Vancouver Member Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
92	DT Marks Vancouver Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%



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Filer's Name							Page Number
Donald J. Trump							7 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
93	DT Marks Worli LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Mumbai, India	N/A	\$1,001 to \$15,000	Royalties	\$1,000,001 to \$5,000,000	DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99%
94	DT Marks Worli Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
95	DT Tower Gurgaon LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99%
96	DT Tower Gurgaon Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
97	DT Tower I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower I Member Corp: 1% & DJT Holdings LLC: 99%
98	DT Tower I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
99	DT Tower II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Tower II Member Corp : 1%
100	DT Tower II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
101	DT Tower Kolkata LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Kolkata, India	N/A	None (or less than \$1,001)	Royalties	\$100,001 to \$1,000,000	DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99%
102	DT Tower Kolkata Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
103	DT Venture I LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 100%
104	DT Venture I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
105	DT Venture II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
106	DT Venture II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
107	DTTM Operations LLC	Underlying Asset: bank account(s) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp : 1%
108	DTTM Operations Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
109	DTW Venture LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
110	DTW Venture Managing Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
111	Development Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
112	Doonbeg Common Area Management Limited	Underlying Asset: bank account(s) and receivables Location: Doonbeg, Ireland	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2%
113	EID Venture I Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
114	EID Venture I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & EID Venture I Corporation: 1%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							8 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
115	EID Venture II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & EID Venture II Member Corp: 1%
116	EID Venture II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
117	ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
118	Excel Venture I Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
119	Excel Venture I LLC	Underlying Assets: residential rental property Location: St. Martin, French West Indies	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	Excel Venture I Corporation: 1% & DJT Holdings LLC: 99%
120	F&B 40 Wall LLC	Underlying Asset: food operation / amenity space - value not readily ascertainable. Location: New York, NY	N/A	\$100,001 to \$250,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1%
121	F&B 40 Wall MM Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
122	FLIGHTS INC (F/K/A TRUMP FLIGHTS INC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
123	Fifty-Seven Management Corp.	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
124	Fifty-Seventh Street Associates LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1%
125	First Member Inc	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
126	Florida Properties Management LC	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
127	Fountainbleu Apartments LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
128	Golf Productions LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$15,001 to \$50,000	Golf related revenue	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & Golf Productions Member Corp: 1%
129	Golf Productions Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
130	Golf Recreation Scotland Limited	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Tumberry Scotland LLC: 100%
131	HWA 1290 III LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates III, L.P.: 100%
132	HWA 1290 IV LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates IV, L.P.: 100%
133	HWA 1290 V LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates V, L.P.: 100%
134	HWA 555 Owners LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates I, L.P.: 100%
135	Helicopter Air Services, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
136	Hudson Waterfront Associates I, LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	None (or less than \$1,001)	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
137	Hudson Waterfront Associates II, LP	N/A	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							9 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
138	Hudson Waterfront Associates III, LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	None (or less than \$1,001)	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
139	Hudson Waterfront Associates IV, LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	None (or less than \$1,001)	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
140	Hudson Waterfront Associates V LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	\$1,000,001 to \$5,000,000	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
141	Indian Hills Holdings LLC (F/K/A Indian Hills Development LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
142	Jupiter Golf Club LLC	Underlying Assets: golf club Location: Jupiter, FL	N/A	Over \$50,000,000	Golf related revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Jupiter Golf Club Managing Member Corp: 1%
143	Jupiter Golf Club Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
144	LFB Acquisition LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	LFB Acquisition Member Corp: 1% & DJT Holdings LLC: 99%
145	LFB Acquisition Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
146	Lamington Family Holdings LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
147	Lamington Farm Club, LLC	Underlying Assets: golf club Location: Bedminster, NJ	N/A	Over \$50,000,000	Golf related revenue	Over \$5,000,000	LFB Acquisition LLC: 100%
148	Lawrence Towers Apartments LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
149	Links Cottages Area Management Company Limited	Underlying Asset: bank account(s) and receivables Location: Doonbeg, Ireland	N/A	\$250,001 to \$500,000	N/A	None (or less than \$201)	This entity doesn't have shareholders only voting rights: TIGL Ireland Enterprises Limited has 10 voting rights out of 28.
150	MISS UNIVERSE L.P., LLLP (A/K/A Trump Pageants, L.P.)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 98% & Trump Pageants, Inc.: 2%
151	Mar-A-Lago Club, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
152	Mar-A-Lago Club, L.L.C.	Underlying Assets: resort Location: Palm Beach, FL	N/A	Over \$50,000,000	Resort Related Revenue	Over \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01%
153	Midland Associates	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
154	Mobile Payroll Construction LLC	Underlying Assets: bank account(s) Location: New York, NY Payroll company, Bedminster, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99%
155	Mobile Payroll Construction Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
156	OPO Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1%
157	OPO Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
158	Oakdale Investors	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							10 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
159	Ocean Air Investors	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
160	Ocean Development Member Inc	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
161	Panama Ocean Club Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Panama Ocean Club Management Member Corp: 1% & DJT Holdings LLC: 99%
162	Panama Ocean Club Management Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
163	Parc Consulting, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
164	Park Briar Associates	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75%
165	Pine Hill Development LLC	Underlying Assets: Land Location: Pine Hill, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Pine Hill Development Managing Member Corp: 1%
166	Pine Hill Development Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
167	Plaza Consulting Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
168	Propco 2019 LLC	Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere. Pass-thru entity. St. Martin, French West Indies	N/A	\$50,001 to \$100,000	Management Fee Income	\$100,001 to \$1,000,000	Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1%
169	Propco Holdings 2019 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
170	REG-TRU Equities, Ltd.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
171	RPV Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
172	SC Cleveland MS Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%
173	SC Pier Village Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%
174	SLC Turnberry Limited	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Golf Recreation Scotland Limited: 100%
175	Seven Springs LLC	Underlying Assets: real estate Location: Mt. Kisco, NY	N/A	Over \$50,000,000	Rebate	\$1,001 to \$2,500	DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1%
176	Shore Haven Apt#1, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
177	Shore Haven Shopping Center LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
178	Starett City Associates LP	Underlying Assets: partnership equity - real estate Location: New York, NY	N/A	\$250,001 to \$500,000	Investment in Real Estate	\$100,001 to \$1,000,000	Donald J. Trump: 2.45% & Third Parties: 97.55%
179	Storage 106 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
180	Sussex Hall, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
181	T Express LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & T Express Manager Member Corp: 1%
182	T Express Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							11 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
183	T International Realty LLC	Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY	N/A	\$1,000,001 to \$5,000,000	Commissions	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members : 45%
184	T Media Tech LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Media & Technology Group Corp.: 100%
185	T Promotions LLC	Additional Underlying Asset: administrative agent entity for gift card redemptions Location: New York, NY	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
186	T Retail LLC	Underlying Asset: online retail business Location: New York, NY	N/A	\$500,001 to \$1,000,000	Sales	\$1,000,001 to \$5,000,000	TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5%
187	T Retail Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
188	T Tower Retail LLC	Underlying Assets: retail business Location: New York, NY	N/A	\$250,001 to \$500,000	Sales	\$100,001 to \$1,000,000	T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99%
189	T Tower Retail Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
190	THC Barra Hotelaria LTDA.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Rio Managing Member Corp: 1%
191	THC Central Reservations LLC	Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY	N/A	\$500,001 to \$1,000,000	Centralized Hotel Fees	\$1,000,001 to \$5,000,000	THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99%
192	THC Central Reservations Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
193	THC China Development LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
194	THC China Technical Services LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC China Technical Services Manager Corp: 1%
195	THC China Technical Services Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
196	THC DC Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Washington, DC	N/A	None (or less than \$1,001)	Restaurant Sales	\$1,000,001 to \$5,000,000	OPO Hotel Manager LLC: 100%
197	THC Hotel Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
198	THC Imea Development LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
199	THC Miami Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Doral, FL	N/A	\$250,001 to \$500,000	N/A	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1%
200	THC Miami Restaurant Hospitality Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
201	THC Rio Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Rio Managing Member Corp: 1% & DJT Holdings LLC: 99%
202	THC Rio Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
203	THC Sales & Marketing LLC	Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY	N/A	\$1,000,001 to \$5,000,000	Centralized Hotel Fees	Over \$5,000,000	THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							12 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
204	THC Sales & Marketing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
205	THC Services Shenzhen LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Services Shenzhen Member Corp: 1%
206	THC Services Shenzhen Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
207	THC Shenzhen Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Shenzhen Hotel Manager Member Corp: 1% & DJT Holdings LLC: 99%
208	THC Shenzhen Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
209	THC VANCOUVER PAYROLL ULC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Vancouver Management Corp: 100%
210	THC Vancouver Management Corp	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
211	THC Venture I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99%
212	THC Venture I Managing Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
213	THC Venture II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Venture II Managing Member Corp.: 1% & DTTM Operations LLC: 99%
214	THC Venture II Managing Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
215	TIGL Common Area Management Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
216	TIGL IRELAND ENTERPRISES LIMITED	Underlying Assets: golf course and resort Location: Doonbeg, Ireland	N/A	\$25,000,001 to \$50,000,000	Resort Related Revenue	Over \$5,000,000	TW Venture II LLC: 100%
217	TIGL IRELAND MANAGEMENT LIMITED	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TIGL IRELAND ENTERPRISES LIMITED: 100%
218	TIHC Reservations LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
219	TIHH Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
220	TIHH Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
221	TIHM Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
222	TIHT COMMERCIAL LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	TIHT MEMBER LLC: 0.01% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99%
223	TIHT Chicago Member Acquisition LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
224	TIHT Holding Company LLC	Underlying Assets: hotel condo unit Location: New York, NY	N/A	\$250,001 to \$500,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
225	TIHT MEMBER LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
226	TMG Member, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
227	TNGC Charlotte LLC	Underlying Assets: golf club Location: Charlotte, NC	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99%
228	TNGC Charlotte Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							13 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
229	TNGC Dutchess County LLC	Underlying Assets: golf club Location: Hopewell Junction, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1%
230	TNGC Dutchess County Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
231	TNGC Jupiter Management LLC	Additional Underlying Asset: management company Location: Jupiter, FL	N/A	\$50,001 to \$100,000	Management Fees	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1%
232	TNGC Jupiter Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
233	TNGC Pine Hill LLC	Underlying Assets: golf club Location: Pine Hill, NJ	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1%
234	TNGC Pine Hill Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
235	TRUMP NATIONAL GOLF CLUB LLC	Underlying Assets: golf club Location: Briarcliff Manor, NY	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99%
236	TTTT Venture LLC	N/A	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DTM Operations LLC: 76.272% & TTTT Venture Member Corp: 1% & Trump Family Members: 22.728%
237	TTTT Venture Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
238	TW Venture I LLC	Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL	N/A	\$250,001 to \$500,000	Rental	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1%
239	TW Venture I Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
240	TW Venture II LLC	Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; Pass-thru entity. Doonbeg, Ireland	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1%
241	TW Venture II Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
242	Tag Air, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Operations II LLC: 100%
243	The Caribusiness RE Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
244	The Donald J. Trump Company LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
245	The East 61st Street Company, LP	Underlying Assets: residential real estate Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Plaza Consulting Corp.: 0.1%
246	The Trump Corporation	Underlying Assets: management company Location: New York, NY & Jupiter, FL	N/A	Over \$50,000,000	Management and related fees	Over \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
247	The Trump Entrepreneur Initiative LLC (a NY domestic LLC)	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Entrepreneur Managing Member LLC: 0.1% & DJT Entrepreneur Member LLC: 91.9% & Third Parties: 8%
248	The Trump Entrepreneur Initiative LLC (a DE domestic LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Entrepreneur Initiative LLC: 100%
249	The Trump Follies LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & The Trump Follies Member Inc.: 1%
250	The Trump Follies Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
251	The Trump Hotel Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							14 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
252	The Trump Marks Real Estate Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
253	The Trump Organization LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
254	The Trump Organization, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
255	The Trump-Equitable Fifth Avenue Company	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,000 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1%
256	Tipperary Realty Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
257	Toronto Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
258	Travel Enterprises Management Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
259	Trump 106 CPS LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
260	Trump 845 LP LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
261	Trump 845 UN GP LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
262	Trump 845 UN MGR Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
263	Trump 845 UN MGR LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
264	Trump AC Casino Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump AC Casino Marks Member Corp: 1% & DTTM Operations LLC: 99%
265	Trump AC Casino Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
266	Trump Acquisition Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
267	Trump Acquisition, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1%
268	Trump Books LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Books Manager Corp: 1% & DJT Holdings LLC: 99%
269	Trump Books Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
270	Trump Brazil LLC	N/A	N/A	None ( or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
271	Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC )	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9%
272	Trump CPS Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
273	Trump CPS LLC	Underlying Assets: commercial and residential real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Trump CPS Corp.: 0.1%
274	Trump Canadian Services, Inc.	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
275	Trump Canouan Estate LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Canouan Estate Member Corp: 1%
276	Trump Canouan Estate Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							15 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
277	Trump Caribbean LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
278	Trump Carousel LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: operating agreement - value not readily ascertainable. Location: New York, NY	N/A	\$1,001 to \$15,000	Admissions	\$1,001 to \$2,500	DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1%
279	Trump Carousel Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
280	Trump Central Park West Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
281	Trump Chicago Commercial Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Commercial Member Corp: 1% & DJT Holdings LLC: 99%
282	Trump Chicago Commercial Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
283	Trump Chicago Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
284	Trump Chicago Hotel Manager LLC	Underlying Asset: management company Location: Chicago, IL	N/A	\$50,001 to \$100,000	Management Fees	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp : 1%
285	Trump Chicago Hotel Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
286	Trump Chicago Managing Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
287	Trump Chicago Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
288	Trump Chicago Residential Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	\$100,001 to \$250,000	Management Fees	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1%
289	Trump Chicago Residential Member Corp	N/A	N/A	None ( or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
290	Trump Chicago Retail LLC	Underlying Assets: bank account(s) Location: Chicago, IL	N/A	\$500,001 to \$1,000,000	Rent	\$1,000,001 to \$5,000,000	401 Mezz Venture LLC: 100%
291	Trump Chicago Retail Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Retail Member Corp: 1% & DJT Holdings LLC: 99%
292	Trump Chicago Retail Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
293	Trump Commercial Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
294	Trump Delmonico LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
295	Trump Development Services LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Development Services Member Corp: 1% & DJT Holdings LLC: 99%
296	Trump Development Services Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
297	Trump Drinks Israel LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Drinks Israel Member Corp: 1%
298	Trump Drinks Israel Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
299	Trump EU Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump EU Marks Member Corp: 1% & DTTM Operations LLC: 99%
300	Trump EU Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							16 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
301	Trump Education ULC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Entrepreneur Initiative LLC: 100%
302	Trump Empire State, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
303	Trump Endeavor 12 LLC	Underlying Assets: golf courses & resort Location: Miami, FL	N/A	Over \$50,000,000	Golf & Hotel Related Revenue	Over \$5,000,000	Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99%
304	Trump Endeavor 12 Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
305	Trump Ferry Point LLC	Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1%
306	Trump Ferry Point Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
307	Trump Florida Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Florida Manager Corp.: 1% & DJT Holdings LLC: 99%
308	Trump Florida Manager Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
309	Trump Golf Acquisitions LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
310	Trump Golf Coco Beach LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Golf Coco Beach Member Corp: 1%
311	Trump Golf Coco Beach Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
312	Trump Golf Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
313	Trump Home Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Home Marks Member Corp: 1%
314	Trump Home Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
315	Trump Ice LLC	Underlying Asset: bank account(s) Location: New York, NY	N/A	\$15,001 to \$50,000	Retail Sales	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
316	Trump Ice, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
317	Trump International Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump International Development Member Corp: 1% & DJT Holdings LLC: 99%
318	Trump International Development Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
319	Trump International Golf Club Scotland Limited	Underlying Assets: golf course Location: Aberdeen, Scotland	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1%
320	Trump International Golf Club, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
321	Trump International Golf Club, L.C.	Underlying Assets: golf club Location: West Palm Beach, FL	N/A	\$25,000,001 to \$50,000,000	Golf Related Revenue	Over \$5,000,000	Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999%



Instructions for Part 2

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Filer's Name							Page Number
Donald J. Trump							17 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
322	Trump International Hotel Hawaii LLC	Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements - value not readily ascertainable. License holder, Waikiki, HI	N/A	None ( or less than \$1,001)	Royalties Management fees	\$1,000,001 to \$5,000,000	TIHH Member Corp: 1% & TIHH Member LLC: 99%
323	Trump International Hotels Management LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Management Fees	\$100,001 to \$1,000,000	TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9%
324	Trump Korea LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license deal - value not readily ascertainable. Location: Seoul, Korea	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Third Parties: 41% & Trump Korean Projects LLC: 59%
325	Trump Korean Projects LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
326	Trump Las Olas LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Las Olas Member Corp.: 1% & DJT Holdings LLC: 99%
327	Trump Las Olas Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
328	Trump Las Vegas Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
329	Trump Las Vegas Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
330	Trump Las Vegas Managing Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6%
331	Trump Las Vegas Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94%
332	Trump Las Vegas Sales & Marketing, Inc.	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: sales & marketing agreement - value not readily ascertainable. Location: Las Vegas, NV	N/A	\$15,001 to \$50,000	Commissions	\$100,001 to \$1,000,000	DJT Holdings Managing Member LLC: 100%
333	Trump Lauderdale Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
334	Trump Lauderdale Development No. 2 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
335	Trump Management Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
336	Trump Marketing LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
337	Trump Marks Canouan Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
338	Trump Marks Canouan LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Canouan Corp 1% & DTTM Operations LLC 99%
339	Trump Marks Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Chicago Member Corp: 1% & DTTM Operations LLC: 99%
340	Trump Marks Chicago Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							18 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
341	Trump Marks Fine Foods LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Jupiter, FL	N/A	\$1,001 to \$15,000	Rebate	\$1,001 to \$2,500	Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99%
342	Trump Marks Fine Foods Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
343	Trump Marks Ft. Lauderdale LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Ft. Lauderdale Member Corp: 1%
344	Trump Marks Ft. Lauderdale Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
345	Trump Marks GP Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
346	Trump Marks Holdings LP (F/K/A Trump Marks LP)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks GP Corp.: 1% & DTTM Operations LLC: 99%
347	Trump Marks Hollywood Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
348	Trump Marks Hollywood LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1%
349	Trump Marks Istanbul II Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
350	Trump Marks Istanbul II LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Istanbul, Turkey	N/A	None (or less than \$1,001)	Royalties	\$1,000,001 to \$5,000,000	DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1%
351	Trump Marks Jersey City Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
352	Trump Marks Jersey City LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Jersey City Corp: 1% & DTTM Operations LLC: 99%
353	Trump Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Holdings LP: 100%
354	Trump Marks Las Vegas Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
355	Trump Marks Las Vegas LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Las Vegas Corp: 1%
356	Trump Marks Mattress LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Jupiter, FL	N/A	\$1,001 to \$15,000	Royalties	\$5,001 to \$15,000	DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1%
357	Trump Marks Mattress Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
358	Trump Marks Menswear LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Menswear Member Corp: 1%
359	Trump Marks Menswear Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
360	Trump Marks Mumbai LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Mumbai Member Corp: 1% & DTTM Operations LLC: 99%
361	Trump Marks Mumbai Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							19 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
362	Trump Marks New Rochelle Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
363	Trump Marks New Rochelle LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks New Rochelle Corp: 1% & DTTM Operations LLC: 99%
364	Trump Marks Palm Beach Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
365	Trump Marks Palm Beach LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Palm Beach Corp: 1%
366	Trump Marks Panama Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
367	Trump Marks Panama LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Panama City, Panama	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1%
368	Trump Marks Philadelphia Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
369	Trump Marks Philadelphia LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & Trump Marks Philadelphia Corp: 1%
370	Trump Marks Philippines Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
371	Trump Marks Philippines LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Century City Makati, Philippines	N/A	None (or less than \$1,001)	Royalties	\$50,001 to \$100,000	DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1%
372	Trump Marks Puerto Rico I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Puerto Rico I Member Corp: 1%
373	Trump Marks Puerto Rico I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
374	Trump Marks Punta Del Este LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay	N/A	\$1,001 to \$15,000	Royalties	\$100,001 to \$1,000,000	DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1%
375	Trump Marks Punta Del Este Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
376	Trump Marks Real Estate LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Marks Real Estate Corp: 1% & DTTM Operations LLC: 99%
377	Trump Marks Soho LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Soho License Corp: 1%
378	Trump Marks Soho License Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
379	Trump Marks Stamford Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
380	Trump Marks Stamford LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1%
381	Trump Marks Sunny Isles I LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Sunny Isles, FL	N/A	\$15,001 to \$50,000	Royalties	\$1,000,001 to \$5,000,000	DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							20 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
382	Trump Marks Sunny Isles I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
383	Trump Marks Sunny Isles II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Sunny Isles II Member Corp: 1% & DTTM Operations LLC: 99%
384	Trump Marks Sunny Isles II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
385	Trump Marks Toronto Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
386	Trump Marks Toronto LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Toronto Corp: 1%
387	Trump Marks Toronto LP	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Toronto Member Corp: 1%
388	Trump Marks Waikiki Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
389	Trump Marks Waikiki LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Waikiki, HI	N/A	None (or less than \$1,001)	Management Fees	Over \$5,000,000	Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
390	Trump Marks Westchester Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
391	Trump Marks Westchester LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99%
392	Trump Marks White Plains Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
393	Trump Marks White Plains LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks White Plains Corp: 1% & DTTM Operations LLC: 99%
394	Trump Media & Technology Group Corp. (F/K/A Trump Media Group Corp.)	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	N/A	None (or less than \$201)	Donald J. Trump: 90% & Third Parties: 10%
395	Trump Media LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Donald J. Trump: 100%
396	Trump Miami Resort Management LLC	Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Miami Resort Management Member Corp: 1%
397	Trump Miami Resort Management Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
398	Trump Model Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Third Parties: 15% & TMG Member, LLC: 85%
399	Trump National Golf Club Colts Neck LLC	Underlying Assets: golf club Location: Colts Neck, NJ	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1%
400	Trump National Golf Club Colts Neck Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
401	Trump National Golf Club Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%



Instructions for Part 2

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Filer's Name							Page Number
Donald J. Trump							21 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
402	Trump National Golf Club Washington DC LLC	Underlying Assets: golf club Location: Potomac Falls, VA	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1%
403	Trump National Golf Club Washington DC Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
404	Trump New World Property Management, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	New World Property Management Limited: 50% & TRUMP RIVERSIDE MANAGEMENT LLC: 50%
405	Trump Old Post Office LLC	Underlying Assets: hotel (sold) Location: Washington, DC	N/A	\$25,000,001 to \$50,000,000	Hotel Revenue	Over \$5,000,000	Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725%
406	Trump Old Post Office Member Corp	N/A	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5%
407	Trump Organization LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
408	Trump Pageants, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
409	Trump Palace/Parc LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
410	Trump Panama Condominium Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Panama Condominium Member Corp: 1% & DJT Holdings LLC: 99%
411	Trump Panama Condominium Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
412	Trump Panama Hotel Management LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: management agreement - value not readily ascertainable. Location: Panama City, Panama	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Panama Hotel Management Member Corp: 1%
413	Trump Panama Hotel Management Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
414	Trump Park Avenue Acquisition LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
415	Trump Park Avenue LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1%
416	Trump Payroll Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
417	Trump Payroll Corp.	N/A	N/A	\$15,001 to \$50,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
418	Trump Phoenix Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
419	Trump Plaza LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Plaza Member Inc.: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
420	Trump Plaza Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							22 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
421	Trump Productions LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: production company - value not readily ascertainable. Location: Jupiter, FL	N/A	\$1,001 to \$15,000	Royalties	\$100,001 to \$1,000,000	Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99%
422	Trump Productions Managing Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
423	Trump Realty Services, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
424	Trump Residential Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
425	Trump Restaurants LLC	Underlying Assets: restaurant Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Food & Beverage Related Sales	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 100%
426	Trump Riverside Management, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
427	Trump Ruffin Commercial LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Ruffin Tower I, LLC: 100%
428	Trump Ruffin LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49%
429	Trump Ruffin Tower I, LLC	Underlying Assets: commercial real estate Location: Las Vegas, NV	N/A	Over \$50,000,000	Condo Sales Hotel Related Revenue	Over \$5,000,000	Trump Ruffin LLC: 100%
430	Trump Sales & Leasing Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Sales & Leasing Chicago Member Corp: 1% & DJT Holdings LLC: 99%
431	Trump Sales & Leasing Chicago Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
432	Trump Scotland Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
433	Trump Scotsborough Square LLC	Underlying Assets: residential real estate Location: Scotsborough Square, VA	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Scotsborough Square Member Corp.: 1%
434	Trump Scotsborough Square Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
435	Trump Soho Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
436	Trump Toronto Development, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
437	Trump Toronto Hotel Management Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
438	Trump Toronto Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
439	Trump Tower Commercial LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	Trump Tower Managing Member Inc.: 1% & The Trump-Equitable Fifth Avenue Company: 99%
440	Trump Tower Managing Member Inc.	Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; Pass-thru entity. New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
441	Trump Village Construction Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							23 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
442	Trump Vineyard Estates LLC	Underlying Assets: vineyard Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Vineyard Estates Manager Corp.: 1%
443	Trump Vineyard Estates Lot 3 Owner LLC	Underlying Assets: vineyard Location: Charlottesville, VA	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	Trump Vineyard Estates LLC: 100%
444	Trump Vineyard Estates Manager Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
445	Trump Virginia Acquisitions LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Hotel Related Revenue	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1%
446	Trump Virginia Acquisitions Manager Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
447	Trump Virginia Lot 5 LLC	Underlying Assets: vineyard Location: Charlottesville, VA	N/A	\$500,001 to \$1,000,000	Rent	\$50,001 to \$100,000	Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99%
448	Trump Virginia Lot 5 Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
449	Trump Wine Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1%
450	Trump Wine Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
451	Trump World Publications LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
452	Trump's Castle Management Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
453	Turnberry Scotland LLC	Underlying Assets: golf courses and resort Location: Turnberry, Scotland	N/A	Over \$50,000,000	Hotel and Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1%
454	Turnberry Scotland Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
455	Ultimate Air Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
456	VH Property Corp.	Underlying Assets: golf course Location: Los Angeles, CA	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	RPV Development LLC: 100%
457	VHPS LLC	Underlying Assets: unsold lots Location: Los Angeles, CA	N/A		N/A		VH Property Corp.: 100%
458	West Palm Operations LLC	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
459	Westminster Hotel Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Westminster Hotel Manager Member Corp: 1% & TTT Consulting LLC: 22.275% & DJT Holdings LLC: 76.725%
460	Westminster Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTT Consulting LLC: 22.5% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 77.5%
461	White Course LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & White Course Managing Member Corp: 1%
462	White Course Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
463	Wilshire Hall LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
464	Wollman Rink Operations LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: operating agreement - value not readily ascertainable. Location: New York, NY	N/A	\$15,001 to \$50,000	Ice Skating Rink Operation	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 100%

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							24 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
465	YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
466	4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable	Additional Underlying Assets: residential real estate (sold) Location: Brooklyn, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	
467	4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable	Additional Underlying Assets: commercial real estate (sold) Location: Brooklyn, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	
468	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC  Value not readily ascertainable (Published 2009)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
469	The Art Of The Deal Publisher: Random House  Value not readily ascertainable (Published 1987)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$100,001 to \$1,000,000	
470	Time To Get Tough Publisher: Regnery Publishing  Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$2,501 to \$5,000	
471	Think Like a Billionaire Publisher: Random House  Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
472	The Art of the Comeback Publisher: Random House  Value not readily ascertainable (Published 1997)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
473	Why We Want You To Be Rich Publisher: Plata Publishing LLC  Value not readily ascertainable (Published 2006)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
474	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc.  Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	None (or less than \$201)	



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							25 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
475	The America We Deserve Publisher: Renaissance Books Value not readily ascertainable (Published 2000)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
476	Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	None (or less than \$201)	
477	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Value not readily ascertainable (Published 2005)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
478	The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
479	How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
480	Think Big and Kick Ass Publisher: HarperCollins Publishers Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
481	Trump: Surviving At The Top Publisher: Random House Value not readily ascertainable (Published 1990)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
482	SCREEN ACTORS GUILD PENSION Value not readily ascertainable	Underlying Assets: pension Location: Burbank, CA	N/A	N/A	Pension	\$100,001 to \$1,000,000	
483	CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
484	MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
485	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Value not readily ascertainable	Underlying Assets: pension Location: New York, NY	N/A	N/A	N/A	\$15,001 to \$50,000	

[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							26 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
486	WB Studio Enterprises Inc Residual income earned from movies/television Value not readily ascertainable	Location: Burbank, CA	N/A	N/A	N/A	\$201 to \$1,000	
487	Universal City Studios LLC Residual income earned from movies/television Individual programs generated less than \$200 of income Value not readily ascertainable	Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
488	Entertainment Partners Residual income earned from movies/television Individual programs generated less than \$200 of income Value not readily ascertainable	Location: Burbank, CA	N/A	N/A	N/A	None (or less than \$201)	
489	C Development Ventures LLC	Dissolved: 11/1/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	C Development Ventures Member Corp: 1% & DTTM Operations LLC: 99%
490	C Development Ventures Member Corp	Dissolved: 11/1/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
491	DT App Warrant Holding LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT App Warrant Holding Managing Member Corp: 1% & DTTM Operations LLC: 99%
492	DT App Warrant Holding Managing Member Corp	Dissolved: 12/6/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
493	DT Connect Europe Limited	Dissolved: 03/3/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Golf Recreation Scotland Limited: 100%
494	DT Marks Products International LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Products International Member Corp : 1% & DTTM Operations LLC: 99%
495	DT Marks Products International Member Corp	Dissolved: 12/6/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
496	Nitto World Co., Limited	Dissolved: 03/9/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	SLC Turnberry Limited : 100%
497	OWO Developer LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
498	THC Baku Hotel Manager Services LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Baku Hotel Manager Services Member Corp.: 1% & DJT Holdings LLC: 99%
499	THC Baku Hotel Manager Services Member Corp.	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
500	THC Baku Services LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Baku Services Member Corp: 1% & DJT Holdings LLC: 99%
501	THC Baku Services Member Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
502	THC Development Brazil LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Development Brazil Managing Member Corp: 1% & DJT Holdings LLC: 99%
503	THC Development Brazil Managing Member Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
504	Trump Marks Atlanta LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Atlanta Member Corp: 1% & DJT Holdings LLC: 99%
505	Trump Marks Atlanta Member Corp	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
506	Trump Marks Batumi LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Batumi Managing Member Corp: 1% & DTTM Operations LLC: 99%
507	Trump Marks Batumi Managing Member Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%



[Instructions for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							27 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
508	Trump Marks Dubai Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
509	Trump Marks Dubai LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Dubai Corp: 1% & DTTM Operations LLC: 99%
510	Trump Marks Mortgage Corp	Dissolved: 12/6/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
511	Trump Marks MTG LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Mortgage Corp: 1% & DTTM Operations LLC: 99%
512	Trump Marks Products LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Products Member Corp: 1% & DTTM Operations LLC: 99%
513	Trump Marks Products Member Corp	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
514	Trump Marks Tampa Corp	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
515	Trump Marks Tampa LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Tampa Corp: 1% & DTTM Operations LLC: 99%
516	Trump World Productions LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump World Productions Manager Corp: 1% & DJT Holdings LLC: 99%
517	Trump World Productions Manager Corp	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
518	Unit 2502 Enterprises Corp	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
519	Unit 2502 Enterprises LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Unit 2502 Enterprises Corp: 1% & DJT Holdings LLC: 99%

[Instructions for Part 3](#)

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Filer's Name	Page Number
	28 of 101

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

#	Employer or Party	City/State	Status and Terms	Date
1.	Screen Actors Guild -Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1992
2.	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund	New York, NY	Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1989
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				



[Instructions for Part 4](#)

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

Filer's Name Donald J. Trump	Page Number 29 of 101
---------------------------------	--------------------------

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

#	Source Name	City/State	Brief Description of Duties
1.	N/A		
2.			
3.			
4.			
5.			
6.			
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12.			
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15.			

[Instructions for Part 5](#)

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

Filer's Name					Page Number
Donald J. Trump					30 of 101
Part 5: Spouse's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable / Value used is cash balance	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)
3.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)
4.	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)
5.	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)
6.	MKT World LLC	N/A	\$100,001 to \$500,000	Royalties	\$1,000,001 to \$5,000,000
7.	MBWT LLC Underlying Assets: residential real estate Location: Slovenia	N/A	\$1,001 to \$15,000	Rent	\$1,000 to \$15,000



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					31 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	THE DONALD J TRUMP REVOCABLE TRUST				
	DJT Trust - Investment Account #1			Interest, Dividends, Capital Gains	\$1,000,0001-\$5,000,000
1	USD	N/A	\$101,000-\$250,000		
2	FDIC INSURED BANK DEPOSIT PROGRAM	Y	\$1,001-\$10,000		
3	FORSYTH CNTY NC PUB IMPT B/E 5.00 % Due May 1, 2022	Y	None (or less than \$1,001)		
4	BLOUNT CNTY TN RFDG SER B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
5	WEST DES MOINES IA CORP PURP SER D B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
6	DETROIT MI WTR & SWR DEPT SEW DISP REV RFDG SR LIEN SER A AGM B/E 5.00 % Due Jul 1, 2039	Y	None (or less than \$1,001)		
7	WISCONSIN ST TRANSN REV SER 1 B/E 5.00 % Due Jul 1, 2031	Y	None (or less than \$1,001)		
8	UNIVERSITY UT REV GENL SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
9	METHUEN MA ST ST QUAL SCH B/E GUAR GUAR MA QUAL 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
10	LAWTON BRONSON IA CMNTY SCH DIST RFDG B/E B/Q PTC 3.00 % Due May 1, 2028	Y	None (or less than \$1,001)		
11	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
12	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
13	HAMILTON CNTY OH HC FACS REV CHRIST HOSP PJ B/E OID @98.7723 5.08% 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
14	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
15	GOODYEAR AZ RFDG B/E 2.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
16	NEW MEXICO ST HSP EQUIP LN COUNCIL REV B/E PRESBYTERIAN HC SVCS A 5.00 % Due Aug 1, 2042	Y	None (or less than \$1,001)		
17	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	Y	None (or less than \$1,001)		
18	TEXAS TRANSN COMMN CENT TX TPK SYS REV RFDG 1ST TIER SER A B/E 5.00 % Due Aug 15, 2041	Y	None (or less than \$1,001)		
19	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE BLDG B/E OID@98.100 3.15 3.00 % Due Sep 1, 2030	Y	None (or less than \$1,001)		
20	IOWA ST HOSP UNIV CLINIC REV B/E 4.00 % Due Sep 1, 2038	Y	None (or less than \$1,001)		
21	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E OID @97.491 3.59% 3.375 % Due Sep 1, 2029	Y	None (or less than \$1,001)		
22	VIRGINIA CLLG BLDG EDL FACS REV PUB HIGH ED B/E CHRISTOPHER NWPRT A ETM 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
23	ANCHORAGE AK MUNICIPALITY RFDG SER D B/E 4.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
24	POINCIANA FL CMNTY DEV DIST SPL ASSMT REV RFDG A1 B/E OID @98.614 4.61% 4.50 % Due May 1, 2031	Y	None (or less than \$1,001)		
25	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2034	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	32 of 101

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
26	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
27	MASSACHUSETTS ST DEV FIN AGY REV MERRIMACK CLLG SER A B/E 5.00 % Due Jul 1, 2032	Y	None (or less than \$1,001)		
28	TOPEKA KS RFDG SER A B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
29	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
30	UNIVERSAL CITY TX CTF OBLIG DB B/E B/Q 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
31	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG SER A B/E 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
32	GROVEPORT MADISON OH LOC SCH DIST SCH FACS CONSTR & IMPT B/E 5.00 % Due Oct 1, 2039	Y	None (or less than \$1,001)		
33	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
34	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
35	DESOTO CNTY MS RFDG B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
36	MARYLAND ST HLTH & HIGH EDL FACS AUTH UNIV MD MED SYS SER A REV B/E 5.00 % Due Jul 1, 2033	Y	None (or less than \$1,001)		
37	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER C B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
38	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
39	TARRANT CNTY TX RFDG & IMPT B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
40	CAMPBELL & KENTON CNTYS KY SAN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
41	CECIL CNTY MD PUB IMPT B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
42	KILLEEN TX RFDG B/E PTC 5.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
43	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
44	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
45	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
46	TEXAS ST WTR FIN ASSIST SER F B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
47	FORT BEND TX INDPT SCH DIST RFDG SER A GREEN BD B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
48	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2029	Y	None (or less than \$1,001)		
49	MC KINNEY TX RFDG IMPT B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
50	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
51	CARY NC PUB IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
52	TARRANT REGL WTR DIST TX TRNSMSN FACS CNTRCT REV CTL & IMPT DALLAS PJ B/E 4.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
53	UAB MEDICINE FIN AUTH AL REV PASS THRU CTF SER A STEP UP B/E 3.00 % Due Sep 1, 2035	Y	None (or less than \$1,001)		



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Filer's Name					PAGE NUMBER
Donald J. Trump					33 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
54	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E PTC 5.00 % Due Sep 15, 2023	Y	None (or less than \$1,001)		
55	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
56	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
57	CARY NC RFDG SER B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
58	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN B/E 5.00 % Due Dec 1, 2023	Y	None (or less than \$1,001)		
59	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV RFDG VIDANT SER A B/E 5.00 % Due Jun 1, 2036	Y	None (or less than \$1,001)		
60	NORTH CAROLINA MED CARE COMMN HLTHCARE FACS REV NC SER A B/E 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
61	WESTERN CAROLINA UNIV NC REV RFDG LTD OBLIG STDNT HSG PJ AGM B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
62	WASHINGTON MULTNOMAH & YAMHILL CNTYS OR SCH DIST 1J RFDG B/E 4.00 % Due Jun 15, 2024	Y	None (or less than \$1,001)		
63	ARIZONA BRD REGTS ST UNIV SYS REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
64	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2037	Y	None (or less than \$1,001)		
65	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Jul 15, 2025	Y	None (or less than \$1,001)		
66	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2035	Y	None (or less than \$1,001)		
67	EUGENE OR ELEC UTIL REV RFDG SYS B/E ETM 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
68	HONOLULU HI CITY & CNTY SER D B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
69	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2031	Y	None (or less than \$1,001)		
70	BI STATE DEV AGY MO IL MET DIST MA TRAN SALES RFDG COMB LIEN A REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
71	BROWARD CNTY FL ARPT SYS REV SER Q 1 B/E 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
72	COMMONWEALTH FING AUTH PA REV SER A 2 B/E 5.00 % Due Jun 1, 2030	Y	None (or less than \$1,001)		
73	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
74	WISCONSIN ST CLEAN WTR UTIL REV SER 1 B/E 5.00 % Due Jun 1, 2024	Y	None (or less than \$1,001)		
75	WELLFLEET MA POLICE STATN B/E B/Q 4.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		
76	BALTIMORE MD REV WSTWTR PJS SER C B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
77	BRYAN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
78	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
79	MARYLAND ST ST & LOCAL FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
80	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					34 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
81	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
82	WAXAHACHIE TX RFDG SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
83	BEXAR CNTY TX REV RFDG MTR VEH RENT TAX VENUE PJ B/E OID @98.636 3.25% 3.125 % Due Aug 15, 2026	Y	None (or less than \$1,001)		
84	CEDAR HILL TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2031	Y	None (or less than \$1,001)		
85	HOOVER AL BRD ED SPL TAX SCH WTS REV B/E 5.00 % Due Feb 15, 2024	Y	None (or less than \$1,001)		
86	LA JOYA TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2027	Y	None (or less than \$1,001)		
87	MESQUITE TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2026	Y	None (or less than \$1,001)		
88	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E PSF GTD 3.50 % Due Feb 15, 2036	Y	None (or less than \$1,001)		
89	UNIVERSITY TX UNIV REV RFDG FING SYS SER I B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
90	IDAHO ST BLDG AUTH REV RFDG SER B B/E OID @98.278 4.11% 4.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
91	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E PTC 5.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
92	SALINE CNTY KS SALES TAX SER B DB B/E 4.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
93	WYANDOTTE CNTY KANSAS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E PTC 5.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
94	WYANDOTTE CNTY KS CITY UNI GOVT UTIL SYS RFDG BRD PUB A REV B/E PTC 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
95	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG C 1 B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
96	MONROE CNTY PA B/E 5.00 % Due Sep 15, 2025	Y	None (or less than \$1,001)		
97	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
98	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2030	Y	None (or less than \$1,001)		
99	ORANGE CNTY PUB FACS CO LTD OBLIG NC REV B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
100	IDAHO HLTH FACS AUTH REV TRINITY HEALTH CR GRP B/E 5.00 % Due Dec 1, 2032	Y	None (or less than \$1,001)		
101	KING CNTY WA SCH DIST 405 BELLEVUE SER A B/E 4.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
102	OHIO ST WTR DEV AUTH WTR POLLTN CTL REV LN FD B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
103	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		
104	SOUTH ESSEX MA SWR DIST RFDG SER A B/E 4.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		
105	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					35 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
106	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN A B/E 5.00 % Due Jul 1, 2037	Y	None (or less than \$1,001)		
107	MARICOPA CNTY AZ SCH DIST 038 MADISON ELEM SCH IMPT 2014 SER B B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
108	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
109	QUINCY MA MLTI PURP LN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
110	TEXAS A & M UNIV PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
111	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
112	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E 5.00 % Due Jul 15, 2037	Y	None (or less than \$1,001)		
113	MARSHFIELD MA MUN PURP LN B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
114	HAWAII ST RFDG SER EP B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
115	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
116	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
117	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
118	NORTH CENT TX HLTH FAC DEV HSP REV RFDG CHLDRNS MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2023	Y	None (or less than \$1,001)		
119	RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FAC REV RFDG SER B B/E 5.00 % Due Aug 15, 2035	Y	None (or less than \$1,001)		
120	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
121	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
122	SEATTLE WA WTR SYS REV RFDG B/E 4.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
123	IDAHO BD BK AUTH REV SER D RFDG B/E 3.00 % Due Sep 15, 2032	Y	None (or less than \$1,001)		
124	OHIO ST RFDG COMMON SCHS SER A B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
125	IOWA CITY IA WTR REV SER C B/E SBJ ST TAX 2.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
126	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
127	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
128	MASSACHUSETTS ST DEV FIN AGY REV RFDG HAVARD UNIV SER A B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
129	IOWA FIN AUTH REV ST REVLVG FD SER A GREEN BD B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
130	LITTLE ROCK AR SWR REV B/E 4.00 % Due Aug 1, 2042	Y	None (or less than \$1,001)		
131	MASSACHUSETTS ST RFDG SER B MBIA IBC MBIA 5.25 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
132	NORFOLK VA RFDG SER C B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name						PAGE NUMBER
Donald J. Trump						36 of 101
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
133	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)			
134	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)			
135	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
136	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
137	PLANO TX RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
138	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E OID @98.149 3.00 % Due Sep 1, 2028	Y	None (or less than \$1,001)			
139	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)			
140	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)			
141	SOUTH CAROLINA ST HWY RFDG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)			
142	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 3.50 % Due Oct 1, 2031	Y	None (or less than \$1,001)			
143	TULSA OK MET UTIL AUTH UTIL REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)			
144	OHIO ST HWY CAP IMPTS SER Q DB B/E 5.00 % Due May 1, 2028	Y	None (or less than \$1,001)			
145	ALASKA ST HSG FIN CORP CAP PJ II SER A REV B/E 5.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)			
146	MICHIGAN ST HSP FIN AUTH TRINITY REV HLTH CR SER MI RFDG B/E 5.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)			
147	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP CONWAY INC PJ REV B/E OID @97.000 3.75 % Due Jul 1, 2032	Y	None (or less than \$1,001)			
148	UNIVERSITY WA REV RFDG GENL SER A B/E PTC 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)			
149	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG WAKEMED SER A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)			
150	TEXAS ST TECH CLLG SYS FING SYS REV RFDG & IMPT AGM B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)			
151	DES MOINES IA STORMWTR MGMT UTIL REV CAP NT SER C B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)			
152	NORMAN OK RFDG COMB PURP SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)			
153	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)			
154	PIMA CNTY AZ USD 6 MARANA SCH IMPT PJ 2010 SER B AGM B/E 3.375 % Due Jul 1, 2022	Y	None (or less than \$1,001)			
155	SHREWSBURY MA RFDG B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)			
156	WASHINGTON ST RFDG VARIOUS PURP SER R A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)			
157	RICHMOND VA RFDG & IMPT SER B B/E 5.00 % Due Jul 15, 2023	Y	None (or less than \$1,001)			
158	PFLUGERVILLE TX RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)			



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					37 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
159	SOUTH CENT CT REGL WTR AUTH WTR SYS REV RFDG 27TH SER B/E PTC 5.00 % Due Aug 1, 2030	Y	None (or less than \$1,001)		
160	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
161	WASHINGTON ST MTR VEHICLE FUEL TAX SER B DB B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
162	WORCESTER CNTY MD RFDG CONS PUB IMPT SER B B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
163	BEDFORD MA RFDG B/E B/Q 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
164	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
165	LEWISVILLE TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
166	UNIVERSITY TX REV RFDG FING SYS SER A B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
167	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
168	FOLEY AL WTS B/E B/Q 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
169	PUEBLO CNTY CO CTF PARTN CNTY JUDICIAL CMLPX PJ REV AGM B/E PTC 5.00 % Due Sep 15, 2042	Y	None (or less than \$1,001)		
170	SCITUATE MA RFDG MUN PURP LN B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
171	PINELLAS CNTY FL SWR REV RFDG B/E PTC 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
172	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
173	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
174	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B B/E ETM 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
175	GOODYEAR AZ PUB IMPT CORP MUN FACS REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
176	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
177	DERRY NH COOP SCH DIST NPGF B/E 4.25 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
178	AUSTIN TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
179	MIDDLEBURG HTS OH HOSP REV FACS STHWST GEN HLTH CTR PJ SER A B/E 5.00 % Due Aug 1, 2047	Y	None (or less than \$1,001)		
180	MONTANA ST SER C B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
181	SOUTH CENT CT REGL WTR AUTH SYS REV RFDG27 SER B/E 5.00 % Due Aug 1, 2033	Y	None (or less than \$1,001)		
182	COLUMBUS OH SER A B/E 5.00 % Due Feb 15, 2024	Y	None (or less than \$1,001)		
183	DECATUR AL SWR REV WTS B/E OID @98.564 3.6% 3.50 % Due Aug 15, 2033	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					38 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
184	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	Y	None (or less than \$1,001)		
185	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E PTC 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
186	ANCHORAGE AK RFDG SER D B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
187	ARIZONA WTR INFRA FIN WTR QLTY REV RFDG SER A B/E ETM 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
188	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV INNOV BAM B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
189	WAUKESHA WI PROM NT SER A B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
190	NEBRASKA COOP REPUBLICAN PLATTE ENHNCMPT PJ REV RFDG AGM B/E PTC 4.00 % Due Dec 15, 2022	Y	None (or less than \$1,001)		
191	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 2.75 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
192	CLARK CNTY NV DETENTION CTR DB B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
193	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2038	Y	None (or less than \$1,001)		
194	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2031	Y	None (or less than \$1,001)		
195	WASHINGTON ST MTR VEH FUEL TAX RFDG SER R D DB B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
196	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
197	HENRICO CNTY VA RFDG PUB IMPT B/E 2.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
198	SOUTH DAKOTA CONSV DIST SER B REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
199	GEORGETOWN TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
200	NORTH CENT TX HLTH FAC DEV HOSP REV RFDG CHLDRN MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
201	JACKSONVILLE FL TRANSN REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	Y	None (or less than \$1,001)		
202	LANCASTER PA HIGH ED AUTH CLLG REV HARRISBURG AREA CMNTY CLLG BAM B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
203	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E PTC 5.00 % Due Oct 1, 2042	Y	None (or less than \$1,001)		
204	UNIVERSITY NORTH AL REV GEN FEE SER A B/E OID @97.449 3.6% 3.40 % Due Nov 1, 2029	Y	None (or less than \$1,001)		
205	HAMILTON CNTY OH HLTH CARE FACS REV CHRIST HOSP PJ AGM B/E 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
206	NORTH TX ED FIN CORP ED REV UPLIFT ED SER A B/E 5.125 % Due Dec 1, 2042	Y	None (or less than \$1,001)		
207	NORTHAMPTON MA MUN PURP LN B/E B/Q 2.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
208	PORTLAND OR SWR SYS REV RFDG 2ND LIEN SER B B/E 5.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					39 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
209	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
210	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
211	MET GOVT TN NASHVL & DAVIDSON CNTY H & E FACS REV RFDG & IMPT B/E PTC 5.00 % Due Jul 1, 2037	Y	None (or less than \$1,001)		
212	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
213	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
214	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
215	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
216	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
217	VICTORIA TX RFDG BD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
218	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2024	Y	None (or less than \$1,001)		
219	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG B/E 3.00 % Due Sep 1, 2024	Y	None (or less than \$1,001)		
220	JEA FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2026	Y	None (or less than \$1,001)		
221	WEST VA UNIV REV RFDG & IMPT UNIV PJ SER A B/E PTC 5.00 % Due Oct 1, 2035	Y	None (or less than \$1,001)		
222	WEST VIRGINIA UNIV REV RFDG & IMPT SER A B/E 5.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
223	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E OID @97.844 2.2% 2.00 % Due May 1, 2025	Y	None (or less than \$1,001)		
224	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
225	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ SER C B/E PTC 5.00 % Due Jun 1, 2025	Y	None (or less than \$1,001)		
226	CENTRAL OH SOLID WST AUTH UNREF BAL RFDG & IMPT SOLID WST FACS B/E 5.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
227	LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV CATHOLIC HLTH B/E PTC 5.00 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
228	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
229	INDIANA ST FIN AUTH REV RFDG ST PK PJ SER I B/E 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
230	MARYLAND ST HLTH & HIGH EFA REV RFDG UNIV SER A B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
231	NEW HAMPSHIRE HLTH & ED FACS AUTH HC SYS REV COVENANT OBLIG GRP B/E 5.00 % Due Jul 1, 2042	Y	None (or less than \$1,001)		
232	CORPUS CHRISTI TX UTIL SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 15, 2024	Y	None (or less than \$1,001)		
233	KILLEEN TX RFDG & IMPT B/E PTC 5.00 % Due Aug 1, 2028	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	40 of 101

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
234	VIRGINIA ST PUB SCH AUTH FING 1997 RESOLUTION SER D REV B/E 4.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
235	WASHINGTON ST VARIOUS PURP SER A 1 B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
236	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 5.00 % Due Aug 15, 2030	Y	None (or less than \$1,001)		
237	NORTH CENT TX HLTH FAC DEV CORP HOSP REV RFDG CHILDRENS MED DALLAS B/E 5.00 % Due Aug 15, 2024	Y	None (or less than \$1,001)		
238	HARRIS CNTY TX MUD 419 RFDG AGM B/E 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
239	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
240	WISCONSIN ST HLTH & EFA REV RFDG WTRTOWN REGL MED CTR B/E PTC 5.00 % Due Sep 1, 2042	Y	None (or less than \$1,001)		
241	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG SER A B/E OID @96.647 4.125 % Due Oct 1, 2038	Y	None (or less than \$1,001)		
242	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E 3.00 % Due May 1, 2024	Y	None (or less than \$1,001)		
243	WISCONSIN ST RFDG SER 1 B/E 2.65 % Due May 1, 2024	Y	None (or less than \$1,001)		
244	WISCONSIN ST RFDG SER 2 B/E 5.00 % Due May 1, 2023	Y	None (or less than \$1,001)		
245	RANDOLPH MA MUN PURP LN B/E B/Q 4.00 % Due May 15, 2022	Y	None (or less than \$1,001)		
246	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTH B/E SMRTAN SOCTY OID@98.375 4.00 % Due Dec 1, 2026	Y	None (or less than \$1,001)		
247	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN SOCTY B/E 5.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
248	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
249	OHIO ST COM SCHS SER B B/E 5.00 % Due Jun 15, 2026	Y	None (or less than \$1,001)		
250	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
251	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	Y	None (or less than \$1,001)		
252	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	Y	None (or less than \$1,001)		
253	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 4.00 % Due Aug 1, 2026	Y	None (or less than \$1,001)		
254	DURHAM NC UTIL SYS REV RFDG B/E 3.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
255	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV RFDG B B/E 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
256	BROWARD CNTY FL ARPT SYS REV SER Q1 B/E 5.00 % Due Oct 1, 2042	Y	None (or less than \$1,001)		
257	UTAH CENT CONSV DIST WTR RFDG CRSOVR SER B REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
258	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV BD SER A B/E 5.00 % Due May 1, 2027	Y	None (or less than \$1,001)		
259	SMITH CNTY TN RFDG B/E B/Q 4.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
260	UNIVERSITY CO ENTRPRS SYS REV RFDG SER A1 B/E ETM 4.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
261	LINCOLN NE SAN SWR REV RFDG B/E 4.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					41 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
262	GREGG CNTY TX HLTH FACS DEV CORP HOSP REV GOOD SHEPHERD HLTH SYS C B/E 5.00 % Due Jul 1, 2032	Y	None (or less than \$1,001)		
263	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
264	PORTSMOUTH VA RFDG PUB IMPT SER C B/E PTC 4.00 % Due Jul 15, 2027	Y	None (or less than \$1,001)		
265	MILLS MA RFDG MUN PURP LN B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
266	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2027	Y	None (or less than \$1,001)		
267	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
268	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSING RFDG & IMPT B/E PTC 4.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
269	TAUNTON MA ST QUAL MUN PURP LN B/E B/Q 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
270	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
271	DETROIT MI CITY SCH DIST RFDG IMPT BLDG & SITE SER A B/E PTC QSBLF 5.00 % Due May 1, 2031	Y	None (or less than \$1,001)		
272	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2025	Y	None (or less than \$1,001)		
273	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2030	Y	None (or less than \$1,001)		
274	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
275	MICHIGAN ST HOSP FIN AUTH REV TRINITY HLTH CORP B B/E OID @95.744 4.00 % Due Dec 1, 2042	Y	None (or less than \$1,001)		
276	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 4.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
277	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STA RFDG A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
278	AUSTIN TX CMNTY CLLG DIST PUB FAC CORP LSE REV B/E PTC 5.00 % Due Aug 1, 2036	Y	None (or less than \$1,001)		
279	MANOR TX INDPT SCH DIST RFDG B/E OID @98.226 3.36% 3.25 % Due Aug 1, 2036	Y	None (or less than \$1,001)		
280	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
281	RHODE ISLAND DEP ECON PROTN SPL OBLIG RFDG REV SER A AGM B/E ETM 6.375 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
282	SAN ANTONIO TX TAX NT B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
283	SOUTH DAKOTA CONSV DIST REV ST REVLVG FD PG SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
284	IRVING TX WTRWKS & SWR SYS NEW LIEN RFDG IMPT REV B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
285	THROCKMORTON TX COLLEGIATE INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
286	FORSYTH CNTY GA SALES TAX DB B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					42 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
287	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
288	WYANDOTTE CNTY KS CITY KANS UNI GOVT UTIL SYS REV IMPT SER B B/E 5.00 % Due Sep 1, 2032	Y	None (or less than \$1,001)		
289	ROCK CNTY WI PROM NT B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
290	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
291	HARNETT CNTY NC SCH B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
292	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
293	TEXAS TRANSN COMMN ST HWY FD REV 1ST TIER SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
294	WICHITA KS SALES TAX DB B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
295	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
296	MARYLAND ST HLTH & HIGH EDL FACS REV RFDG ANNE ARUNDEL HLTH SYS B/E PTC 5.00 % Due Jul 1, 2027	Y	None (or less than \$1,001)		
297	BALTIMORE CNTY MD RFDG CONS PUB IMPT DB B/E 2.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
298	FREDERICK CNTY MD PUB FACS RFDG B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
299	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
300	DANVERS MA MUN PURP B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
301	GEORGETOWN TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
302	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
303	WHITE SETTLEMENT TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 2.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
304	SHAWNEE CNTY KS UNI SCH DIST 345 SEAMAN RFDG IMPT SER A B/E 5.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
305	SUSSEX CNTY DEL RFDG SER A B/E 5.00 % Due Sep 15, 2040	Y	None (or less than \$1,001)		
306	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN CWA PJ SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
307	POLK CNTY FL UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
308	RIVANNA WTR & SWR AUTH VA REGL SYS REV SER B B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
309	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG AGM B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
310	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 2.25 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
311	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2033	Y	None (or less than \$1,001)		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	43 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
312	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Feb 1, 2038	Y	None (or less than \$1,001)		
313	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E PTC 5.00 % Due Aug 1, 2042	Y	None (or less than \$1,001)		
314	SEATTLE WA WTR SYS RFDG & IMPT REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
315	DALLAS TX INDPT SCH DIST RFDG B/E 4.00 % Due Aug 15, 2024	Y	None (or less than \$1,001)		
316	DEL MAR TX CLLG DIST B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
317	BROWN CNTY KS UNI SCH DIST 415 SER A B/E B/Q 2.25 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
318	CLEVELAND OH INCM TAX REV SER B2 SUB LIEN BRDG & RDWAYS IMPTS B/E 5.00 % Due Oct 1, 2032	Y	None (or less than \$1,001)		
319	JEA FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
320	MANATEE CNTY FL PUB UTILS REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
321	MICHIGAN FIN AUTH REV RFDG SUB ST REVLVG DRNGK WTR B/E PTC 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
322	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
323	AUBURN UNIV AL GEN FEE REV RFDG SER A B/E 5.00 % Due Jun 1, 2027	Y	None (or less than \$1,001)		
324	MINERAL SPRINGS AR SCH DIST 3 HOWARD CNTY RFDG & CONSTR B/E OID @98.500 3.375 % Due Jun 1, 2041	Y	None (or less than \$1,001)		
325	OAK ISLAND NC ENTRPRS SYS REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
326	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E PTC 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
327	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2024	Y	None (or less than \$1,001)		
328	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2032	Y	None (or less than \$1,001)		
329	SOUTH CAROLINA JOBS EDA HOSP REV RFDG PALMETTO HLTH A B/E OID@98.37 ETM 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
330	AUSTIN TX PUB IMPT RFDG B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
331	SEEKONK MA SCH B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
332	WILBARGER CREEK MUD 2 TX CNTRCT TAX DB AGM B/E B/Q 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
333	WINCHESTER VA RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
334	SWARTHMORE BORO AUTH PA SWARTHMORE CLLG REV B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
335	WOBURN MA MUN PURP LN B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
336	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
337	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
338	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
339	TARRANT CNTY TX CULTURAL ED FIN REV METHODIST HOSPS DALLAS B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					44 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
340	GRAND BLANC MI CMNTY SCHS RFDG BAM TCRS QSBLF B/E PTC 4.00 % Due May 1, 2025	Y	None (or less than \$1,001)		
341	LANSING MI CMNTY CLLG RFDG CLLG BLDG & SITE B/E 5.00 % Due May 1, 2022	Y	None (or less than \$1,001)		
342	NORTH CAROLINA MED CARE COMMN HLTH REV CATHOLIC EAST A B/E OID@98.225 4.00 % Due Nov 15, 2028	Y	None (or less than \$1,001)		
343	LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
344	VIRGINIA ST RFDG SER B DB B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
345	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT B/E 3.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
346	WEST VIRGINIA ST RD SER B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
347	GLENDALE AZ WTR & SWR REV RFDG SR LIEN OBLIGS B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
348	HAMPTON VA RDS SANTN DIST WSTWTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
349	MARICOPA CNTY AZ CMNTY CLLG DIST RFDG B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
350	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
351	ALEXANDRIA VA CAP IMPT SER A B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
352	DENTON CNTY TX RFDG PERM IMPT B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
353	CANYON TX REGL WTR AUTH CNTRCT RFDG LK DUNLAP MID CITIES PJ REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
354	MASSACHUSETTS ST WTR POLLTN ABATEMT SER A REV RFDG REVLVG B/E PTC 5.00 % Due Aug 1, 2029	Y	None (or less than \$1,001)		
355	VIRGINIA ST PUB SCH AUTH REV RFDG SCH FING 1997 RES A B/E OID @98.974 3.00 % Due Aug 1, 2028	Y	None (or less than \$1,001)		
356	ALICE TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
357	BERGEN CNTY NJ IMPT AUTH GTD PJ NT NEW BRDG MED CTR REV B/E 3.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
358	MC KINNEY TX RFDG B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
359	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
360	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
361	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
362	MINNESOTA ST VARIOUS PURP SER D B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
363	NEW HAMPSHIRE HLTH & ED FACS AUTH REV CONCORD HOSP SER A B/E 4.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
364	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	45 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
365	WISCONSIN INDIANHEAD TECH CLLG DIST WI PROM NT SER A B/E B/E 1.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
366	RIVER CITY INC KY PKG AUTH REV 1ST MTG SER A B/E 3.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
367	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 5.00 % Due Dec 1, 2029	Y	None (or less than \$1,001)		
368	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E ETM 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
369	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2028	Y	None (or less than \$1,001)		
370	NEWPORT NEWS VA RFDG IMPT WTR SER B DB B/E 5.25 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
371	WASHINGTON CNTY MD PUB IMPT B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
372	NEWPORT NEWS VA WTR REV RFDG B/E 2.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
373	HENRICO CNTY VA PUB IMPT SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
374	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
375	LINCOLN NE ELEC SYS REV RFDG B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
376	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
377	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
378	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
379	NEW HANOVER CNTY NC HOSP REV NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
380	CENTRAL VALLEY SCH DIST PA AGM B/E B/Q OID @98.434 4.09% 4.00 % Due Dec 1, 2047	Y	None (or less than \$1,001)		
381	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2030	Y	None (or less than \$1,001)		
382	DANVERS MA RFDG B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
383	TUCSON AZ WTR REV SYS OBLIGS B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
384	EVANS TX INDPT SCH DIST RFDG SER B B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
385	MINNESOTA ST VAR PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
386	PENNSYLVANIA ST RFDG 1ST SER AGM CR B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
387	FAIRFAX CNTY VA PUB IMPT SER A B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
388	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
389	MET GOVT NASHVILLE & DAVIDSON CNTY TN RFDG DIST ENERGY SER A DB B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
390	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2024	Y	None (or less than \$1,001)		
391	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					46 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
392	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
393	MARYLAND ST HLTH & HIGH EDL FAC AUTH REV JOHNS HOPKINS HLTH SYS B B/E 5.00 % Due Jul 1, 2028	Y	None (or less than \$1,001)		
394	MESA AZ UTIL SYS REV RFDG SER C B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
395	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG SER A B/E 5.00 % Due Jul 1, 2030	Y	None (or less than \$1,001)		
396	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
397	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
398	PIMA CNTY AZ SWR REV SYS SER A B/E 3.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
399	BALTIMORE CNTY MD RFDG MET DIST DB B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
400	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
401	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
402	JORDAN VALLEY UT WTR CONSV DIST RFDG SER B REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
403	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
404	MICHIGAN ST FIN AUTH REV RVLVNG FD CLEAN WTR B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
405	OHIO ST RFDG NAT RES SER P B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
406	PORT HOUSTON AUTH TX HARRIS CNTY RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
407	PORTLAND OR WTR SYS REV RFDG SYS 2ND LIEN B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
408	SHAWNEE CNTY KS UNI SCH DIST 501 SER A B/E OID @97.517 3.91% 3.75 % Due Aug 1, 2038	Y	None (or less than \$1,001)		
409	MC LENNAN CNTY TX JR CLLG DIST RFDG LTD TAX B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
410	BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E PTC 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
411	GREATER TEXOMA UTIL AUTH TX CNTRCT REV RFDG CITY SHERMAN PJ BAM B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
412	JACKSONVILLE FL TRANSN REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
413	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
414	FIDELITY INVT MONEY MARKET TAX EXEMPT CL I	Y	Over \$1,000,000		
415	TARRANT REGL WTR DIST TX WTR TRNSMSN FACS CNTRCT REV WTR CTL & IMPT B/E 4.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
416	WEYMOUTH MA MUN PURP LN B/E 4.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					47 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
417	SCARBOROUGH ME RFDG B/E 3.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
418	DALLAS TX WTRWKS & SWR SYS REV RFDG SER A B/E D PTC 5.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
419	EVERETT MA MUN PURP LN B/E B/Q 3.00 % Due Dec 15, 2022	Y	None (or less than \$1,001)		
420	MAHTOMEDI MN INDPT SCH DIST 832 RFDG SCH BLDG SER A B/E STAND APPROP 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
421	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 5.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
422	IDAHO BD BK AUTH SER D REV B/E 5.00 % Due Sep 15, 2028	Y	None (or less than \$1,001)		
423	WEBSTER TX ECON DEV CORP SALES TAX REV BAM B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
424	GRAND RIVER FLOODWALLS & EMBANKMENTS DRAIN DIST MI REV B/E 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
425	LANGHORNE MANOR BORO PA HIGH ED & HLTH AUTH REV WOODS SVCS PJ B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
426	KING CNTY WA PUB HOSP DIST 002 RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
427	OHIO UNIV GENL RCPTS ATHENS REV B/E PTC 5.00 % Due Dec 1, 2043	Y	None (or less than \$1,001)		
428	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CTHLC B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	Y	\$100,001-\$250,000		
429	JOBSONIO BEVERAGE SYS OH STWIDE LIQUOR PROFITS REV RFDG SR LIEN A B/E 5.00 % Due Jan 1, 2038	Y	\$100,001-\$250,000		
430	KILLEEN TX WTRWKS & SWR REV RFDG & IMPT SYS B/E 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
431	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2026	Y	None (or less than \$1,001)		
432	FLORIDA ST TPK AUTH REV DEPT TRANSN SER A B/E PTC 2.875 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
433	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
434	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
435	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG SER B REV B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
436	OHIO UNIV GENL RCPTS ATHENS REV B/E 5.00 % Due Dec 1, 2036	Y	None (or less than \$1,001)		
437	COLORADO HLTH FACS AUTH REV CATHOLIC HLTH INIT A B/E OID@96.866 5.46% 5.25 % Due Jan 1, 2045	Y	\$50,001-\$100,000		
438	WARNER ROBINS GA PUB FACS AUTH REV RFDG WTR & SWR PJS B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
439	GALLUP MC KINLEY CNTY NM SCH DIST 1 SCH BLDG B/E B/Q CR ENH 3.50 % Due Aug 1, 2024	Y	None (or less than \$1,001)		
440	WESLACO TX CTF OBLIG DB BAM B/E B/Q 3.50 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
441	LAUREL PA SCH DIST AGM B/E B/Q 4.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name Donald J. Trump	PAGE NUMBER 48 of 101
---------------------------------	--------------------------

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
442	NORTH TX MUN WTR DIST TX REGL SOLID WST DISP RFDG REV B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
443	PENNSYLVANIA ST HIGH EFA REV THOMAS JEFFERSON UNIV B/E OID@99.687 4.02 4.00 % Due Mar 1, 2037	Y	None (or less than \$1,001)		
444	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E 4.25 % Due Sep 1, 2039	Y	None (or less than \$1,001)		
445	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
446	KENOSHA WI PROM NT SER C B/E 3.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
447	MISSISSIPPI ST RFDG SER F B/E 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
448	HARRIS CNTY TX CULTURAL ED FACS FIN CORP MED REV RFDG MTG BAYLOR B/E 5.00 % Due Nov 15, 2023	Y	None (or less than \$1,001)		
449	OREGON ST DPT TRANSN HWY USER TAX REV RFDG SR LIEN SER N B/E PTC 5.00 % Due Nov 15, 2023	Y	None (or less than \$1,001)		
450	EL PASO CNTY CO CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
451	HENNEPIN CNTY MN SER A B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
452	KING CNTY WA RFDG SER E B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
453	ST PAUL MN PUB SAFETY RFDG SER E B/E 2.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
454	UNIVERSITY CINCINNATI OH GENL RCPTS SER C REV B/E 5.00 % Due Jun 1, 2023	Y	None (or less than \$1,001)		
455	CLARK CNTY NV RFDG LTD TAX BD BK SER B DB B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
456	LEEDS AL WTS SER A B/E OID @97.643 3.55% 3.375 % Due Nov 1, 2035	Y	None (or less than \$1,001)		
457	CAPITAL TR AGY FL MULTFAM GMF JACKSONVILLE POOL REV A B/E OID97.000 4.75 % Due Dec 1, 2047	Y	None (or less than \$1,001)		
458	ROCKY RVR OH RFDG B/E B/Q 3.50 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
459	WOOD CNTY OH HOSP FACS REV RFDG & IMPT WOOD CNTY HOSP B/E 5.00 % Due Dec 1, 2037	Y	None (or less than \$1,001)		
460	NEW HAMPSHIRE HLTH & ED FACS AUTH REV STHN NH UNIV B/E ETM 5.00 % Due Jan 1, 2023	Y	\$100,001-\$250,000		
461	KING CNTY WA RFDG SER C B/E 5.00 % Due Jan 1, 2024	Y	None (or less than \$1,001)		
462	BEXAR CNTY TX REV RFDG VENUE PJ B/E OID @98.437 3.5% 3.375 % Due Aug 15, 2029	Y	None (or less than \$1,001)		
463	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV SER B B/E 4.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
464	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2023	Y	None (or less than \$1,001)		
465	OHIO ST HIGH ED SER C B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
466	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2026	Y	None (or less than \$1,001)		
467	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN B B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		



Instructions for Part 6

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Filer's Name Donald J. Trump	PAGE NUMBER 49 of 101
---------------------------------	--------------------------

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
468	CHARLOTTE NC RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
469	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 4.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
470	WEST VIRGINIA ST RD SER A B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
471	FLORIDA ST BRD ED CAP OUTLAY RFDG SER A DB B/E 5.00 % Due Jan 1, 2023	Y	\$15,001-\$50,000		
472	MOBILE CNTY AL IMPTS WTS SER C B/E 5.00 % Due Aug 1, 2030	Y	None (or less than \$1,001)		
473	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2029	Y	None (or less than \$1,001)		
474	WESTWORTH VLG TX CTF OBLIG DB BAM B/E B/Q PTC 4.00 % Due Aug 15, 2025	Y	None (or less than \$1,001)		
475	BONNEVILLE CNTY ID SCH DIST 91 IDAHO FALLS SER B DB B/E 4.00 % Due Sep 15, 2025	Y	None (or less than \$1,001)		
476	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER B B/E 5.00 % Due Mar 15, 2025	Y	None (or less than \$1,001)		
477	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
478	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
479	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
480	PATRICK HENRY OH LOC SCH DIST COP REV BAM B/E B/Q 4.75 % Due Dec 1, 2032	Y	None (or less than \$1,001)		
481	CLARK CNTY WA PUD 001 GENERATING SYS REV RFDG B/E 5.00 % Due Jan 1, 2023	Y	\$50,001-\$100,000		
482	FREDERICK CNTY MD PUB FACS RFDG B/E ETM 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
483	MCGUFFEY SCH DIST PA AGM B/E 2.50 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
484	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
485	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
486	MATANUSKA SUSITNA BORO AK SCH SER B B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
487	RUSSELL KY REV RFDG BON SECOURS HLTH SYS B/E PTC 5.00 % Due Nov 1, 2026	Y	None (or less than \$1,001)		
488	WEST VIRGINIA ST INFRA RFDG SER A B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
489	DURHAM NC HSG AUTH MULTFAM HSG REV JFK TOWERS PJ SER A B/E 5.00 % Due Dec 1, 2047	Y	None (or less than \$1,001)		
490	ST PAUL MN SWR REV RFDG SER D GREEN B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
491	TALLYS REACH CO MET DIST 3 RFDG B/E B/Q OID @97.748 4.16% 4.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
492	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 4.00 % Due Dec 1, 2042	Y	None (or less than \$1,001)		
493	PENNSBURY PA SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
494	MIAMI DADE CNTY FL RFDG PKS PG SER A B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					50 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
495	VIRGINIA ST RES AUTH INFRA REV RFDG POOLED FING A B/E PTC 5.00 % Due Nov 1, 2024	Y	None (or less than \$1,001)		
496	CENTRE CNTY PA HOSP AUTH REV MT NITTANY MED CTR SER B B/E 5.00 % Due Nov 15, 2036	Y	None (or less than \$1,001)		
497	PUEBLO CNTY CO SCH DIST 70 RURAL B/E ST INTRCPT 4.00 % Due Dec 1, 2025	Y	None (or less than \$1,001)		
498	INDIANA FIN AUTH HOSP DEACONESS HLTH SYS OBLIG B/E REV SER A 5.00 % Due Mar 1, 2035	Y	\$50,001-\$100,000		
499	VIRGINIA ST PUB SCH AUTH SCH FIN RFDG SER A REV B/E 5.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
500	HOUSTON TX HIGH ED FIN CORP HIGH ED REV ST JOHNS SCH PJ SER A B/E 5.00 % Due Sep 1, 2038	Y	None (or less than \$1,001)		
501	YORK CNTY SC SCH DIST 4 FORT MILL RFDG SER A B/E OID @97.679 3.16% 3.00 % Due Mar 1, 2032	Y	None (or less than \$1,001)		
502	CAMPBELL CNTY KY B/E B/Q 2.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
503	HAWAII ST SER EE B/E 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
504	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Nov 1, 2033	Y	None (or less than \$1,001)		
505	MISSISSIPPI DEV BK SPL OBLIG VICKSBURG MS PUB REV BAM B/E 5.00 % Due Mar 1, 2024	Y	\$50,001-\$100,000		
506	NORTHWEST TX INDPT SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	Y	\$100,001-\$250,000		
507	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	Y	\$15,001-\$50,000		
508	IDAHO ST BLDG AUTH REV RFDG SER B B/E 5.00 % Due Sep 1, 2030	Y	None (or less than \$1,001)		
509	ST AUGUSTINE FL WTR & SWR REV RFDG AGM B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
510	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 4.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
511	CHARLESTON CNTY SC TRAN SALES TAX RFDG BD 2017 C DB B/E 2.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
512	REGIONAL TRANSN DIST CO SALES TAX REV FASTRACKS PROJ SER A B/E 5.00 % Due Nov 1, 2037	Y	None (or less than \$1,001)		
513	SOUTH DAKOTA ST HLTH & EDL FACS AUTH REV SANFORD SER E B/E 5.00 % Due Nov 1, 2042	Y	None (or less than \$1,001)		
514	VIRGINIA ST RES AUTH INFRA REV ST MORAL POOL FING PG SER B RFDG B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
515	MANHATTAN KS HOSP REV RFDG MERCY REGL HLTH CTR B/E 5.00 % Due Nov 15, 2029	Y	None (or less than \$1,001)		
516	CLEVELAND OH VARIOUS PURP & RFDG B/E 5.00 % Due Dec 1, 2029	Y	None (or less than \$1,001)		
517	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 4.00 % Due Mar 1, 2028	Y	\$15,001-\$50,000		
518	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	Y	\$50,001-\$100,000		



[Instructions for Part 6](#)

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Filer's Name Donald J. Trump	PAGE NUMBER 51 of 101
---------------------------------	--------------------------

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
519	SAN ANTONIO TX ELEC & GAS RFDG REV B/E ETM 5.00 % Due Feb 1, 2023	Y	\$250,001-\$500,000		
520	MORGAN CNTY AL BRD ED CAP OUTLAY WTS REV B/E OID @97.549 3.55% 3.375 % Due Mar 1, 2032	Y	None (or less than \$1,001)		
521	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2028	Y	None (or less than \$1,001)		
522	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2030	Y	None (or less than \$1,001)		
523	TEXAS TRANSN COMMN CENT TPK SYS REV RFDG 1ST TIER SER A BAM TCRS 5.00 % Due Aug 15, 2041	Y	None (or less than \$1,001)		
524	OHIO ST HIGH EDL FAC COMMN REV RFDG HIGH EDL FAC OBERLIN CLLG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
525	SCAGO SC EDL CORP RFDG CALHOUN SCH DIST INSTALL REV BAM 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
526	CONROE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
527	FRENSHIP TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
528	NORTHWEST TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
529	WESLACO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
530	MANCHESTER NH ARPT REV RFDG GENL SER A B/E ETM 5.00 % Due Jan 1, 2023	Y	\$50,001-\$100,000		
531	CHINA SPRING TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2038	Y	None (or less than \$1,001)		
532	CHASKA MN ELEC REV SER A BAM B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
533	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
534	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
535	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
536	DALLAS TX AREA RAPID TRAN SALES TAX REV SR LIEN B/E 5.00 % Due Dec 1, 2023	Y	None (or less than \$1,001)		
537	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2026	Y	None (or less than \$1,001)		
538	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
539	DELAWARE ST SER A B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
540	ITASCA CNTY MN NURSING HM RFDG SER A BAM B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
541	SAN ANTONIO TX E&G REV JR LIEN B/E 5.00 % Due Feb 1, 2048	Y	\$250,001-\$500,000		
542	LA JOYA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2029	Y	None (or less than \$1,001)		
543	OHIO ST RFDG COMMN SCHS SER C B/E 4.25 % Due Sep 15, 2022	Y	None (or less than \$1,001)		

[Instructions for Part 6](#)

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Filer's Name	PAGE NUMBER
Donald J. Trump	52 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
544	MET GOVT NASHVILLE & DAVIDSON CNTY TN B/E H&E REV RFDG D OID @99.404 3.00 % Due Oct 1, 2032	Y	None (or less than \$1,001)		
545	CHARLESTON CNTY SC RFDG SER C B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
546	MASSACHUSETTS ST ETC CONS LN SER F B/E 5.00 % Due Nov 1, 2024	Y	None (or less than \$1,001)		
547	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2028	Y	None (or less than \$1,001)		
548	BENBROOK TX WTR AUTH WTRWKS & SWR REV SYS B/E B/Q 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
549	ST JOHNS CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
550	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
551	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV RFDG B/E 5.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
552	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
553	NEW BERLIN WI SCH DIST RFDG B/E 2.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
554	LAKE CENTRAL IN MULT DIST SCH BLDG CORP RFDG 1ST MTG SER B REV B/E 5.00 % Due Jul 15, 2024	Y	\$50,001-\$100,000		
555	BAGLEY MN INDPT SCH DIST 162 CTF PARTN SER A REV B/E B/Q OID @97.562 4.5% 4.25 % Due Feb 1, 2027	Y	\$15,001-\$50,000		
556	BELLE PLAINE MN IMPT SER A DB B/E B/Q 2.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
557	WASHINGTON ST HS FACS AUTH REV SEATTLE CHLDRNS HOSP SER B B/E 5.00 % Due Oct 1, 2025	Y	None (or less than \$1,001)		
558	YAKIMA CNTY WA SCH DIST 208 SCH BD GTY B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
559	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
560	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2027	Y	\$15,001-\$50,000		
561	BLAINE MN IMPT STR RECON SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
562	BRAINERD MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
563	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
564	NEW BRIGHTON MN TAX ABATEMENT SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
565	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
566	WORTHINGTON MN ISD 518 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
567	GREELEY CO WTR REV RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
568	MARYLAND ST ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
569	CORPUS CHRISTI TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
570	EL PASO TX CTF OBLIG DB B/E OID @97.886 3.15% 3.00 % Due Aug 15, 2031	Y	None (or less than \$1,001)		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					53 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
571	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
572	PITTSBURGH PA SCH DIST AGM B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
573	NORTH CAROLINA MED CARE COMMN HLTHCARE REVRFDG SER A B/E 5.00 % Due Oct 1, 2027	Y	None (or less than \$1,001)		
574	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 5.00 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
575	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2035	Y	\$15,001-\$50,000		
576	NORTHSIDE TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2028	Y	\$50,001-\$100,000		
577	WESTON MA MUN PURP LN B/E B/Q 5.00 % Due Jan 15, 2023	Y	\$100,001-\$250,000		
578	POLK CNTY MN HWY BD SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
579	TEXAS ST WTR FINL ASSIST SER G B/E PTC 5.00 % Due Aug 1, 2027	Y	None (or less than \$1,001)		
580	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2028	Y	None (or less than \$1,001)		
581	LUFKIN TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
582	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E 5.00 % Due Aug 15, 2032	Y	None (or less than \$1,001)		
583	PENNSYLVANIA ST HIGH EFA REV SHIPPENSBURG UNIV STDNT SVCS HSG PJ B/E 5.00 % Due Oct 1, 2044	Y	None (or less than \$1,001)		
584	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD SER A MSTR TR B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)		
585	MICHIGAN FIN AUTH REV RFDG HOSP OAKWOOD OBLIG GRP B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
586	COLORADO HLTH FACS AUTH REV RFDG COVENANT RETIRE CMNTYS INC SER A B/E PTC 5.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
587	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG HOSP A B/E OID @97.517 4.00 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
588	BIRDVILLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
589	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
590	GARLAND TX COMB TAX & REV CTF DB B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
591	GARLAND TX CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
592	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
593	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
594	HOUSTON TX CMNTY CLLG SYS HARRIS FT BEND CNTYS B/E PTC 5.00 % Due Feb 15, 2043	Y	\$15,001-\$50,000		
595	PROSPER TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
596	WESLACO TX INDPT SCH DIST LTD MAINT TAX NT AGM B/E B/Q 3.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						54 of 101
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
597	SPOTSylvania CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 15, 2023	Y	\$50,001-\$100,000			
598	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
599	HUNTSVILLE AL RFDG WTS SER A DB B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)			
600	METROPOLITAN COUNCIL MN MINNEAPOLIS ST PAUL MET AREA WSTWTR REV B B/E 4.50 % Due Sep 1, 2029	Y	None (or less than \$1,001)			
601	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)			
602	MANSFIELD MA MUN PURP LN B/E B/Q 3.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)			
603	VIRGINIA ST RES AUTH INFRA REV VA POOL FING PG SER C B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)			
604	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER D B/E 5.00 % Due Nov 15, 2042	Y	None (or less than \$1,001)			
605	PIERCE CNTY WA SCH DIST 400 CLOVER PARK RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
606	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
607	BARBERS HILL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
608	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
609	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG B/E PSF GTY 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
610	LENEXA KS RFDG & IMPT SER A B/E 2.50 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
611	OHIO ST INFRA IMPT SER A B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
612	NATRONA CNTY WY HOSP REV RFDG WYOMING MED CTR PJ B/E 4.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)			
613	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)			
614	REGIONAL TRANSN DIST CO SALES TAX REV FASTTRACKS PJ SER A B/E 3.50 % Due Nov 1, 2029	Y	None (or less than \$1,001)			
615	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E 4.00 % Due Dec 1, 2043	Y	None (or less than \$1,001)			
616	SNOHOMISH CNTY WA RFDG SER A B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
617	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
618	BRYAN TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000			
619	CLEAR CREEK TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000			
620	KAUKAUNA WI ELEC SYS REV SER A AGM B/E 5.00 % Due Dec 15, 2035	Y	None (or less than \$1,001)			
621	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000			
622	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
623	GALVESTON CNTY TX RFDG B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
624	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2033	Y	\$15,001-\$50,000			
625	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	Y	\$15,001-\$50,000			



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					55 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
626	RENO CNTY KS UNI SCH DIST 313 SER A B/E OID @99.374 4.04% 4.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
627	LAKEWOOD OH CITY SCH DIST SCH FACS IMPT SER A B/E 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
628	MISSISSIPPI ST RFDG NISSAN NRTH AMER INC PJ SER B B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
629	STATE UNIV IA UNIV REV RFDG UTIL SYS SER S U I B/E 2.20 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
630	MONROE WA WTR & SWR REV B/E B/Q 3.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
631	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E OID @96.282 4.2% 4.00 % Due Dec 1, 2049	Y	None (or less than \$1,001)		
632	PATRICK HENRY OH LOC SCH DIST CTF PARTN REV BAM B/E B/Q PTC 5.00 % Due Dec 1, 2043	Y	None (or less than \$1,001)		
633	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2030	Y	\$100,001-\$250,000		
634	OTTAWA CNTY KS HOSP B/E B/Q 3.25 % Due Oct 1, 2030	Y	None (or less than \$1,001)		
635	OTTAWA CNTY KS HOSP B/E B/Q 3.50 % Due Oct 1, 2032	Y	None (or less than \$1,001)		
636	SOUTH CAROLINA JOBS ECON DEV AUTH REV RFDG BON SECOURS HLTH SYS INC B/E 5.00 % Due Nov 1, 2029	Y	None (or less than \$1,001)		
637	DICKSON CNTY TN WTR AUTH WTR & WSTWTR REV RFDG B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
638	PIERCE & KING CNTYS WA SCH DIST 417 FIFE B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
639	FORSYTH CNTY GA RFDG SER B B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
640	MARYLAND ST ST & LOC FACS LN 1ST SER A B/E PTC 5.00 % Due Mar 1, 2025	Y	\$100,001-\$250,000		
641	NEW CANEY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
642	PLANO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
643	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	Y	\$15,001-\$50,000		
644	LAFAYETTE IN SWR WKS REV RFDG B/E 5.00 % Due Jul 1, 2025	Y	\$50,001-\$100,000		
645	LIBERTY HILL TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
646	OHIO ST RFDG COM SCHS SER C B/E 4.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
647	ATLANTA GA WTR & WSTWTR REV RFDG SER B B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
648	FAYETTEVILLE NC PUB WKS COMMN REV RFDG B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
649	HAWAII ST SER ET B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
650	ORANGE CNTY NC LTD OBLIG SER A REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		

[Instructions for Part 6](#)

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Filer's Name Donald J. Trump	PAGE NUMBER 56 of 101
---------------------------------	--------------------------

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
651	CENTRAL PUGET SOUND WA REGL TRAN SALES & USE TAX REV RFDG SER S 1 B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
652	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SER E B/E OID @98.282 4.1% 4.00 % Due Nov 1, 2042	Y	None (or less than \$1,001)		
653	OMAHA NE SAN SEW SYS REV B/E OID @98.151 3.36% 3.25 % Due Nov 15, 2037	Y	None (or less than \$1,001)		
654	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
655	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	Y	\$250,001-\$500,000		
656	LUBBOCK TX ELEC LT & PWR SYS REV B/E 5.00 % Due Apr 15, 2023	Y	\$15,001-\$50,000		
657	NORTHEAST WI TECH CLLG DIST PROM NT SER C B/E SBJ ST TAX 3.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
658	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	Y	\$100,001-\$250,000		
659	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	Y	\$15,001-\$50,000		
660	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CATHOLIC HLTH A B/E OID @99.143 5.00 % Due Jan 1, 2033	Y	\$100,001-\$250,000		
661	CARVER MN SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
662	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
663	WALLINGFORD CT SER A B/E B/Q 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
664	WESTMORELAND CNTY PA SER A B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
665	WYLIE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2036	Y	None (or less than \$1,001)		
666	SHELBY CNTY AL PUB BLDG AUTH REV WT DHR PJ B/E B/Q 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
667	WEST SHORE PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
668	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	Y	\$100,001-\$250,000		
669	MILWAUKEE CNTY WI CORP PURP SER A B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
670	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E OID @97.234 3.35% 3.125 % Due Sep 15, 2028	Y	None (or less than \$1,001)		
671	HARRIS CNTY TX FLOOD CTL DIST CNTRCT TAX RFDG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
672	HAWAII ST RFDG SER EF B/E PTC 5.00 % Due Nov 1, 2023	Y	None (or less than \$1,001)		
673	COLORADO SPRINGS CO UTILS REV RFDG SER A 3 B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
674	LOUDOUN CNTY VA RFDG SER B B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
675	UNIVERSITY WA UNIV REV RFDG GEN SER C B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
676	ABILENE TX COMB TAX & SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2025	Y	\$50,001-\$100,000		
677	CORPUS CHRISTI TX GENL IMPT B/E OID @98.046 4.18% 4.00 % Due Mar 1, 2028	Y	\$15,001-\$50,000		
678	FAYETTE CNTY TN RFDG SER A B/E B/Q 2.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	57 of 101

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
679	KATY TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	Y	\$15,001-\$50,000		
680	SAN JACINTO TX CMNTY CLLG DIST BLDG SER A B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
681	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2033	Y	\$15,001-\$50,000		
682	ITASCA CNTY MN INDPT SCH DIST 318 B/E B/Q CR ENH 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
683	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
684	TRINITY RIV AUTH TX MTN CRK REGL WSTWTR SYS CNTRCT IMPT RFDG REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
685	CROCKETT TX INDPT SCH DIST RFDG B/E PSF GTD OID @98.044 3.625% B/Q 3.50 % Due Aug 15, 2035	Y	None (or less than \$1,001)		
686	UNITED INDPT SCH DIST TX RFDG B/E PSF GTD OID @97.569 3.43% 3.25 % Due Aug 15, 2030	Y	None (or less than \$1,001)		
687	FLOWER MOUND TX CTF OBLIG DB B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
688	HARRIS MONTGOMERY CNTYS MUD 386 TX RFDG B/E 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
689	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
690	ST JOHNS CNTY FL SALES TAX REV RFDG SER A AGM B/E 5.00 % Due Oct 1, 2033	Y	None (or less than \$1,001)		
691	OREGON ST SER L B/E 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
692	BAYTOWN TX COMB TAX REV CTF OBLIG 2019 DB B/E 4.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
693	DILWORTH GLYNDON FELTON MN ISD 2164 FACS MAINT SER A B/E B/Q CR ENH 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
694	WAYZATA MN INDPT SCH DIST 284 ALT FACS RFDG PUB SER A CR ENH B/E B/Q 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
695	KINGMAN KS DB B/E B/Q 3.375 % Due Sep 1, 2028	Y	None (or less than \$1,001)		
696	RHODE ISLAND CLEAN WTR FIN AGY REV SAFE DRINK SER A B/E 5.00 % Due Oct 1, 2031	Y	None (or less than \$1,001)		
697	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
698	FREDERICK CNTY MD RFDG PUB FACS B/E OID @98.796 4.1% 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
699	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
700	REGIONAL TRANSN DIST CO SALES TAX REV RFDG SER A B/E 5.25 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
701	VIRGINIA ST RES AUTH INFRA REV RFDG POLLED FING SER A B/E PTC 5.00 % Due Nov 1, 2031	Y	None (or less than \$1,001)		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					58 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
702	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2024	Y	None (or less than \$1,001)		
703	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
704	DISTRICT COLUMBIA INCM TAX REV SECD SER A B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
705	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2034	Y	\$50,001-\$100,000		
706	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
707	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
708	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT A B/E PTC 5.00 % Due Jan 1, 2026	Y	\$100,001-\$250,000		
709	COMAL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
710	ROCKFORD MN INDPT SCH DIST 883 SCH BLDG RFDG SER A B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
711	CONNECTICUT ST ETC SER E B/E 5.00 % Due Sep 15, 2031	Y	None (or less than \$1,001)		
712	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	Y	None (or less than \$1,001)		
713	ABILENE KS PUB BLDG COMMN REV B/E B/Q 5.025 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
714	WASHINGTON ST VARIOUS PURP SER A B/E 4.00 % Due Aug 1, 2032	Y	None (or less than \$1,001)		
715	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
716	MICHIGAN FIN AUTH REV RFDG CLEAN WTR REVLVG FD SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
717	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS R REV RFDG CAPE FEAR A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
718	ARLINGTON TX INDPT SCH DIST SCH BLDG SER A PSF GTD B/E PTC 5.00 % Due Feb 15, 2024	Y	\$15,001-\$50,000		
719	FORT WORTH TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
720	GOOSE CREEK TX CONS INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
721	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER A B/E 5.00 % Due Mar 1, 2024	Y	\$50,001-\$100,000		
722	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV SER B B/E PTC 5.00 % Due Jan 1, 2026	Y	\$50,001-\$100,000		
723	VIRGINIA ST RES AUTH INFRA REV POOL FING PG SER A 1 B/E 5.00 % Due Nov 1, 2042	Y	None (or less than \$1,001)		
724	PENNSYLVANIA ST TPK COMMN REV B/E 5.00 % Due Dec 1, 2037	Y	None (or less than \$1,001)		
725	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	Y	\$50,001-\$100,000		
726	CENTRAL TX REGL MOBILITY AUTH REV RFDG SUB LIEN B/E 5.00 % Due Jan 1, 2042	Y	\$100,001-\$250,000		



Instructions for Part 6

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Filer's Name						PAGE NUMBER
Donald J. Trump						59 of 101
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Value	Income Amount
727	NEBRASKA INVT FIN AUTH SNGL FAMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
728	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000			
729	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION SER B B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)			
730	COLORADO SPRINGS CO UTILS REV SYS SER C 1 B/E 3.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)			
731	CEDAR HILL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2043	Y	\$100,001-\$250,000			
732	LLANO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000			
733	COLORADO HLTH FACS AUTH REV CATHOLIC HEALTH INIT A B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	Y	\$100,001-\$250,000			
734	METHACTON PA SCH DIST B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000			
735	LEXINGTON CNTY SC SCH DIST 001 SER B B/E OID @98.575 4.35% 4.25 % Due Feb 1, 2036	Y	\$100,001-\$250,000			
736	COLUMBUS OH SER A B/E OID @97.000 3.22% 3.00 % Due Feb 15, 2030	Y	None (or less than \$1,001)			
737	LA VERNIA TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)			
738	GRAND ISLAND NE SAN SWR REV RFDG B/E ETM 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)			
739	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
740	LOGAN CNTY OH SWR SYS RFDG B/E B/Q 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)			
741	COLUMBUS OH RFDG SER 2012 4 B/E 5.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000			
742	EL PASO TX MUN DRAIN UTIL SYS REV B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000			
743	HOUSTON TX INDPT SCH DIST RFDG SCHLHSE B/E PSF GTD 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000			
744	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000			
745	BUFFALO MN RFDG DB SER A B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
746	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2032	Y	\$15,001-\$50,000			
747	SPRING VALLEY MN ELEC REV SER C BAM B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000			
748	WASHINGTON ST MTR VEH FUEL TAX SER E DB B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000			
749	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)			
750	HENRICO CNTY VA ECON DEV AUTH REV BON SECOURS HLTH SYS B/E 5.00 % Due Nov 1, 2030	Y	None (or less than \$1,001)			
751	CLEVELAND OH PUB PWR SYS REV RFDG AGM B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)			

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					60 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
752	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2032	Y	None (or less than \$1,001)		
753	BOULDER CO WTR & SWR REV B/E 3.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
754	COLUMBUS OH CITY SCH DIST RFDG SCH FACS CONSTR & IMPT B/E 4.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
755	HOWARD CNTY MD CONS PUB IMPT & RFDG SER A B/E 5.00 % Due Feb 15, 2024	Y	\$15,001-\$50,000		
756	MELISSA TX COMB TAX LTD SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
757	LAKEWOOD WA WTR DIST REV RFDG SER A B/E B/Q 2.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
758	ROSSFORD OH STR IMPT DB B/E B/Q 4.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
759	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV SER E B/E 5.00 % Due Mar 1, 2025	Y	\$100,001-\$250,000		
760	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
761	ALABAMA INCENTIVES FING AUTH SPL OBLIG SER A REV B/E 5.00 % Due Sep 1, 2037	Y	none (or less than \$1,001)		
762	LEHIGH CNTY PA GEN PURP AUTH REV GOOD SHEPHERD GRP B/E OID @99.843 4.01 4.00 % Due Nov 1, 2036	Y	none (or less than \$1,001)		
763	HARRIS CNTY TX CULTURAL ED FIN CORP MED REV RFDG MTG BAYLOR CLLG A B/E 5.00 % Due Nov 15, 2037	Y	none (or less than \$1,001)		
764	HOMWOOD AL EDL BLDG AUTH REV SAMFORD UNIV SER A AGM B/E OID @97.83 4.75 % Due Dec 1, 2038	Y	none (or less than \$1,001)		
765	KING CNTY WA SCH DIST 411 ISSAQUAH B/E 4.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
766	LOUDOUN CNTY VA PUB IMPT SER A B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
767	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
768	ST LOUIS CNTY MO CMNTY FIRE PROTN DIST B/E B/Q 2.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
769	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
770	TRAVIS CNTY TX RFDG SER A B/E 07/01/10 RFDG LTD TAX 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
771	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
772	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2026	Y	\$15,001-\$50,000		
773	GATEWAY TECH CLLG DIST WI PROM NT SER A B/E 2.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
774	WILLIAMSON CNTY TN PUB IMPT SCH B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
775	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
776	ST ANTHONY MN INDPT SCH DIST 282 CAP FACS SER B B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					61 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
777	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2028	Y	none (or less than \$1,001)		
778	DELAWARE CNTY IA MEM HOSP REV REGL MED CTR PJ SER A B/E B/Q 4.05 % Due Dec 1, 2026	Y	none (or less than \$1,001)		
779	CLEBURNE TX RFDG DB B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
780	MIDLAND TX TAX & LTD PLDG REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
781	OKLAHOMA ST WTR RES BRD REVLVG REV B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
782	NEW ULM MN INDPT SCH DIST 88 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	Y	\$15,001-\$50,000		
783	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT B/E OID @97.587 4.14% 4.00 % Due Nov 15, 2043	Y	\$100,001-\$250,000		
784	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	Y	\$100,001-\$250,000		
785	BESSEMER AL WTS SER C AGM B/E OID @99.197 3.72% 3.625 % Due Mar 1, 2024	Y	\$50,001-\$100,000		
786	COCONINO CNTY AZ UNI SCH DIST 001 SCH IMPT PJ 2012 A B/E OID @99.068 2.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
787	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	Y	\$100,001-\$250,000		
788	HARRIS CNTY TX MUD 70 RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2023	Y	\$100,001-\$250,000		
789	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	Y	\$15,001-\$50,000		
790	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
791	OKLAHOMA CNTY OK INDPT SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	Y	\$100,001-\$250,000		
792	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	Y	\$50,001-\$100,000		
793	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E OID @98.876 4.00 % Due Mar 1, 2038	Y	\$15,001-\$50,000		
794	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	Y	\$100,001-\$250,000		
795	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	Y	\$50,001-\$100,000		
796	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
797	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2022	Y	none (or less than \$1,001)		
798	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	Y	\$15,001-\$50,000		
799	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
800	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					62 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
801	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
802	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
803	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
804	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
805	WASHINGTON CNTY OR SER B B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
806	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
807	COLUMBIA SC WTRWKS & SWR SYS REV SER A B/E 4.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
808	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV RFDG NOTRE DAME UNIV B/E 5.00 % Due Oct 1, 2042	Y	none (or less than \$1,001)		
809	EATON CO AREA PK & REC DIST WELD CNTY LTD GENL OBLIG BDS B/E PTC 5.50 % Due Dec 1, 2038	Y	none (or less than \$1,001)		
810	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
811	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
812	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	Y	\$50,001-\$100,000		
813	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
814	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	Y	\$100,001-\$250,000		
815	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
816	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
817	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	Y	\$100,001-\$250,000		
818	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
819	WINK LOVING TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	Y	\$50,001-\$100,000		
820	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID98.905 5.22 5.125 % Due Apr 15, 2031	Y	\$50,001-\$100,000		
821	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	Y	\$50,001-\$100,000		
822	NICOLLET CNTY MN CAP IMPT PLAN SER B B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
823	DISTRICT COLUMBIA INCOME TAX REV RFDG SECD SER D B/E 5.00 % Due Dec 1, 2028	Y	none (or less than \$1,001)		
824	HAMILTON CNTY OH SWR SYS REV RFDG SER A B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
825	PIERCE CNTY WA SCH DIST 403 BETHEL RFDG B/E CR ENH 4.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					63 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
826	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
827	BALTIMORE CNTY MD MET DIST 79TH ISS DB B/E 5.00 % Due Mar 1, 2023	Y	\$100,001-\$250,000		
828	CAMBRIDGE MA MUN PURP LN SER A B/E 4.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
829	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
830	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
831	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
832	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
833	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	Y	\$15,001-\$50,000		
834	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
835	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REVLVG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
836	ROCKWALL TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
837	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	Y	\$50,001-\$100,000		
838	SAVAGE MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
839	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
840	PORTAGE CNTY OH VARIOUS PURP RFDG DB B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
841	STARK CNTY OH COMMNS SYS IMPT B/E B/Q 2.50 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
842	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
843	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
844	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	Y	\$100,001-\$250,000		
845	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	Y	\$100,001-\$250,000		
846	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
847	GATEWAY TECH CLLG DIST WI PROM NT SER D B/E 3.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
848	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
849	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	Y	\$15,001-\$50,000		
850	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	Y	\$15,001-\$50,000		
851	SIOUX FALLS SD SCH DIST 49 5 CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	Y	\$50,001-\$100,000		
852	WILLIAMSON CNTY TN RFDG B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
853	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	Y	\$15,001-\$50,000		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					64 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
854	CHIPPEWA CNTY WI PROM NT B/E B/Q 4.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
855	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 5.00 % Due Dec 1, 2026	Y	none (or less than \$1,001)		
856	MARYSVILLE OH EXMP VLG SCH DIST RFDG SCH IMPT B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
857	PITKIN CNTY CO SCH DIST 001 ASPEN RFDG B/E ST INTRCPT 3.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
858	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
859	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
860	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
861	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
862	DALLAS TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
863	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
864	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	Y	\$15,001-\$50,000		
865	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV CMNTY B/E PTC 5.00 % Due Feb 1, 2043	Y	\$100,001-\$250,000		
866	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
867	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
868	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
869	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
870	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	Y	\$100,001-\$250,000		
871	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
872	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
873	LE SUEUR CNTY MN CAP IMPT PLAN RFDG SER A B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
874	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	Y	\$50,001-\$100,000		
875	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	Y	\$15,001-\$50,000		
876	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
877	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	Y	\$100,001-\$250,000		



Instructions for Part 6

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Filer's Name						PAGE NUMBER
Donald J. Trump						65 of 101
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
878	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000			
879	SOUTH CAROLINA ST UNIV SC SER A DB B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000			
880	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000			
881	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2024	Y	none (or less than \$1,001)			
882	MINNEAPOLIS MN DB B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)			
883	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2024	Y	\$50,001-\$100,000			
884	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	Y	\$50,001-\$100,000			
885	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLZTN PJS SER A B/E 5.00 % Due Jul 1, 2025	Y	\$100,001-\$250,000			
886	LUBBOCK TX INDPT SCH DIST BLDG SER A B/E 5.00 % Due Feb 15, 2035	Y	\$50,001-\$100,000			
887	MONTGOMERY CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000			
888	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000			
889	OREGON ST DEPT ADMIN SVCS LOTTERY REV RFDG SER C B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000			
890	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000			
891	SUFFOLK VA SER A B/E 5.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000			
892	NORWOOD OH CITY SCH DIST SCH IMPT BAM B/E 2.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)			
893	CHIPPEWA VLY MI SCHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	Y	\$15,001-\$50,000			
894	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000			
895	LANCASTER CNTY SC SER A B/E 2.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000			
896	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000			
897	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	Y	\$100,001-\$250,000			
898	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	Y	\$15,001-\$50,000			
899	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000			
900	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2026	Y	none (or less than \$1,001)			
901	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000			
902	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000			
903	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000			
904	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	Y	\$50,001-\$100,000			
905	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000			
906	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	Y	\$50,001-\$100,000			

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					66 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
907	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	Y	\$50,001-\$100,000		
908	UNIVERSITY AL GENL FEE REV UNIV ALA HUNTSVILLE SER A 2 B/E OID @98.452 4.00 % Due Apr 1, 2043	Y	\$15,001-\$50,000		
909	WEST BATON ROUGE PARISH LA SCH DIST 3 BAM B/E B/Q 3.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
910	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	Y	\$100,001-\$250,000		
911	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
912	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
913	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
914	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISORS REV B/E 5.00 % Due Jul 1, 2037	Y	\$50,001-\$100,000		
915	OREGON ST DPT ADMIN SVCS LOTTERY REV RFDG SER B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
916	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
917	WILLIAMSON CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
918	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
919	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
920	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	Y	\$50,001-\$100,000		
921	NEVADA ST RFDG OPEN SPACE PKS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
922	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	Y	\$50,001-\$100,000		
923	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
924	BUTLER CNTY OH PORT AUTH ECON DEV FACS REV RFDG B/E OID @98.545 6.75% 6.625 % Due Jul 1, 2036	Y	\$15,001-\$50,000		
925	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
926	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
927	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	Y	\$15,001-\$50,000		
928	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
929	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
930	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
931	MARICOPA CNTY AZ SCH DIST 28 KYRENE ELEM IMPT B B/E OID@99.897 1X STEP 5.25 % Due Jul 1, 2028	Y	\$100,001-\$250,000		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					67 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
932	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
933	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
934	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	Y	\$100,001-\$250,000		
935	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
936	FLORIDA ST BRD ED PUB ED CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
937	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
938	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	Y	\$15,001-\$50,000		
939	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
940	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
941	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	Y	\$100,001-\$250,000		
942	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	Y	\$50,001-\$100,000		
943	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	Y	\$100,001-\$250,000		
944	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
945	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	Y	\$100,001-\$250,000		
946	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @97.845 5.65% 5.50 % Due Jul 1, 2043	Y	\$50,001-\$100,000		
947	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	Y	\$15,001-\$50,000		
948	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	Y	\$15,001-\$50,000		
949	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2024	Y	\$15,001-\$50,000		
950	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	Y	\$100,001-\$250,000		
951	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
952	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
953	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	Y	\$15,001-\$50,000		
954	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
955	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					68 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
956	HOUSTON TX CTF OBLIG DEMOLITION PG SER A B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
957	HUMBLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
958	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
959	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	Y	\$15,001-\$50,000		
960	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	Y	\$15,001-\$50,000		
961	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
962	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	Y	\$15,001-\$50,000		
963	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
964	SAUK CNTY WI HWY DEPT FAC B/E 3.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
965	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	Y	\$15,001-\$50,000		
966	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
967	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
968	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	Y	\$15,001-\$50,000		
969	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	Y	\$50,001-\$100,000		
970	KANSAS ST DEV FIN AUTH REV NATL BIO & AGRO DEFENSE FAC PJ G B/E PTC 5.00 % Due Apr 1, 2034	Y	\$15,001-\$50,000		
971	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	Y	\$15,001-\$50,000		
972	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	Y	\$15,001-\$50,000		
973	MARICOPA AZ UNI SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
974	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	Y	\$50,001-\$100,000		
975	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	Y	\$100,001-\$250,000		
976	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	Y	\$50,001-\$100,000		
977	WISCONSIN ST B/E 5.00 % Due May 1, 2024	Y	\$15,001-\$50,000		
978	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	Y	\$50,001-\$100,000		
979	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
980	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	Y	\$15,001-\$50,000		
981	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					69 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
982	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
983	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
984	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
985	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
986	KING WA SCH DIST 414 RFDG B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
987	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
988	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
989	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	Y	\$15,001-\$50,000		
990	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
991	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	Y	\$50,001-\$100,000		
992	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	Y	\$100,001-\$250,000		
993	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	Y	\$100,001-\$250,000		
994	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	Y	\$50,001-\$100,000		
995	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
996	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
997	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
998	NEBRASKA PARTIAL CALL 63968M-SS-9 HSG REV SER A B/E 1.90 % Due Nov 1, 2022	Y	none (or less than \$1,001)		
999	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1000	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1001	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1002	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	Y	\$15,001-\$50,000		
1003	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	Y	\$15,001-\$50,000		
1004	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	Y	\$100,001-\$250,000		
1005	NEW MEXICO FIN AUTH SUB PUB PJ REVLVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1006	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	Y	\$100,001-\$250,000		

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					70 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1007	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1008	EAGLE MTN & SAGINAW TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	Y	\$100,001-\$250,000		
1009	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1010	OREGON ST UNIV SYS SER N B/E PTC 5.00 % Due Aug 1, 2028	Y	\$15,001-\$50,000		
1011	ROCK HILL SC TAX INCRMT REV DWNTN REDEV PJ AREA SER A AGM B/E OID@99.430 5.00 % Due Apr 1, 2038	Y	\$15,001-\$50,000		
1012	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	Y	\$15,001-\$50,000		
1013	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1014	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	Y	\$15,001-\$50,000		
1015	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	Y	\$15,001-\$50,000		
1016	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1017	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	Y	\$15,001-\$50,000		
1018	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1019	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	Y	\$15,001-\$50,000		
1020	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
1021	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1022	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1023	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1024	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	Y	\$50,001-\$100,000		
1025	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	Y	\$15,001-\$50,000		
1026	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1027	DISTRICT COLUMBIA REV RFDG NATL PUB RADIO INC B/E OID @97.484 4.15% 4.00 % Due Apr 1, 2042	Y	\$15,001-\$50,000		
1028	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E 5.00 % Due Jul 1, 2024	Y	\$15,001-\$50,000		
1029	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	Y	\$50,001-\$100,000		
1030	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	Y	\$15,001-\$50,000		
1031	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	Y	\$15,001-\$50,000		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					71 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1032	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	Y	\$15,001-\$50,000		
1033	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
1034	MECKLENBURG CNTY NC SCH SER A B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
1035	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1036	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	Y	\$15,001-\$50,000		
1037	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	Y	\$50,001-\$100,000		
1038	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1039	LINCOLN CNTY MO REORG SCH DIST RE 04 RFDG B/E B/Q 3.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1040	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1041	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1042	STILLWATER MN RFDG TAX INCRMT SER B DB B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
1043	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1044	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1045	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1046	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	Y	\$50,001-\$100,000		
1047	RHODE ISLAND ST & PROV PLTATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1048	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1049	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV HSG PJ A B/E PTC 5.00 % Due Feb 1, 2029	Y	\$50,001-\$100,000		
1050	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1051	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	Y	\$50,001-\$100,000		
1052	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1053	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1054	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1055	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1056	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	Y	\$250,001-\$500,000		
1057	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					72 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1058	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	Y	\$100,001-\$250,000		
1059	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	Y	\$15,001-\$50,000		
1060	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	Y	\$15,001-\$50,000		
1061	PLANO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
1062	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1063	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
1064	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1065	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	Y	\$50,001-\$100,000		
1066	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2033	Y	\$15,001-\$50,000		
1067	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1068	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1069	OHIO ST COM SCHS SER A B/E 5.00 % Due Mar 15, 2023	Y	\$15,001-\$50,000		
1070	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1071	ONslow NC WTR & SWR AUTH COMB ENTRPRS SYS RFDG REV B/E 5.00 % Due Dec 1, 2022	Y	none (or less than \$1,001)		
1072	FAIRFAX CNTY VA RFDG PUB IMPT SER B B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1073	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1074	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1075	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1076	MONTGOMERY CNTY AL RFDG WTS B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1077	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1078	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1079	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
1080	CHIPPEWA VLY MI SCH RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	Y	\$15,001-\$50,000		
1081	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1082	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1083	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	Y	none (or less than \$1,001)		
1084	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1085	GEORGIA ST RFDG SER C B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					73 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1086	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1087	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2024	Y	\$15,001-\$50,000		
1088	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1089	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E OID @98.793 4.07% 4.00 % Due Mar 1, 2043	Y	\$15,001-\$50,000		
1090	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1091	LEXINGTON MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1092	LOWER MERION PA SCH DIST CAP PJ SER B B/E 5.00 % Due Apr 1, 2023	Y	\$15,001-\$50,000		
1093	MASSACHUSETTS ST HLTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1094	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1095	SHELBY CNTY TN RFDG SER B B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1096	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1097	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1098	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1099	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1100	FORT WORTH TX GENL PURP RFDG & IMPT B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1101	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	Y	\$50,001-\$100,000		
1102	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1103	RICHARDSON TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1104	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1105	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
1106	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1107	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1108	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1109	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1110	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	Y	\$50,001-\$100,000		
1111	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					74 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1112	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	Y	\$15,001-\$50,000		
1113	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1114	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	Y	\$15,001-\$50,000		
1115	PASADENA TX INDPT SCH DIST RFDG SCH BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2030	Y	\$15,001-\$50,000		
1116	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1117	SEATTLE WA MUN LT & PWR REV RFDG SER B B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1118	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	Y	\$15,001-\$50,000		
1119	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	Y	\$15,001-\$50,000		
1120	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	Y	\$15,001-\$50,000		
1121	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1122	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	Y	\$250,001-\$500,000		
1123	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1124	LOUISIANA ST ENGY & PWR AUTH PJ REV LEPA UNIT 1 SER A AGM B/E OID@98.141 4.00 % Due Jun 1, 2027	Y	\$15,001-\$50,000		
1125	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1126	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1127	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1128	RED RVR ED FIN CORP TX REV HIGH CHRISTIAN UNIV PJ B/E OID @98.934 5.07% 5.00 % Due Mar 15, 2043	Y	\$50,001-\$100,000		
1129	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	Y	\$50,001-\$100,000		
1130	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
1131	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	Y	\$100,001-\$250,000		
1132	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1133	CORPUS CHRISTI TX GENL IMPT B/E 5.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1134	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	Y	\$50,001-\$100,000		
1135	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	Y	\$50,001-\$100,000		
1136	MARICOPA CNTY AZ ELEM SCH DIST 8 OSBORN SCH IMPT SER B AGM B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					75 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1137	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	Y	\$15,001-\$50,000		
1138	RICHMOND VA RFDG PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1139	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1140	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1141	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1142	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1143	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	Y	\$50,001-\$100,000		
1144	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2028	Y	\$50,001-\$100,000		
1145	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	Y	\$50,001-\$100,000		
1146	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1147	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1148	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @99.025 5.33% 5.25 % Due Jul 1, 2033	Y	\$50,001-\$100,000		
1149	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
1150	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	Y	\$50,001-\$100,000		
1151	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	Y	\$100,001-\$250,000		
1152	LINDBERGH MO SCH DIST RFDG B/E B/Q 3.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1153	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	Y	\$100,001-\$250,000		
1154	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1155	MONTGOMERY CNTY TN SCH BDS B/E 5.00 % Due Apr 1, 2023	Y	\$100,001-\$250,000		
1156	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1157	PASADENA TX RFDG B/E OID @98.878 3.12% 3.00 % Due Feb 15, 2023	Y	\$100,001-\$250,000		
1158	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1159	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1160	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2023	Y	\$100,001-\$250,000		
1161	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	Y	\$50,001-\$100,000		
1162	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1163	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1164	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1165	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$15,001-\$50,000		
1166	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	Y	\$50,001-\$100,000		
1167	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		

[Instructions for Part 6](#)

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Filer's Name	PAGE NUMBER
Donald J. Trump	76 of 101

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1168	MONT BELVIEU TX CTF OBLIG B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1169	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	Y	\$50,001-\$100,000		
1170	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1171	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	Y	\$50,001-\$100,000		
1172	PORTLAND OR IMPT SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1173	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1174	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
1175	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1176	BIRMINGHAM AL RFDG SER A B/E 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1177	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1178	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1179	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	Y	\$15,001-\$50,000		
1180	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1181	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1182	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1183	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1184	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	Y	\$50,001-\$100,000		
1185	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2038	Y	\$50,001-\$100,000		
1186	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1187	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	Y	\$15,001-\$50,000		
1188	PITTSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	Y	\$50,001-\$100,000		
1189	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	Y	\$15,001-\$50,000		
1190	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1191	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		
1192	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	Y	\$100,001-\$250,000		
1193	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1194	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1195	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	Y	\$15,001-\$50,000		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	77 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
1196	AGAWAM MA MUN PURP LN B/E B/Q 5.00 % Due Apr 15, 2023	Y	\$100,001-\$250,000		
1197	CORPUS CHRISTI TX RFDG GENL IMPT DB B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1198	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	Y	\$15,001-\$50,000		
1199	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	Y	\$15,001-\$50,000		
1200	ROBSTOWN TX INDPT SCH DIST SCH BLDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2030	Y	\$100,001-\$250,000		
1201	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	Y	\$15,001-\$50,000		
1202	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	Y	\$50,001-\$100,000		
1203	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	Y	\$100,001-\$250,000		
1204	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	Y	\$15,001-\$50,000		
1205	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	Y	\$100,001-\$250,000		
1206	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	Y	\$100,001-\$250,000		
1207	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	Y	\$100,001-\$250,000		
1208	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	Y	\$100,001-\$250,000		
1209	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1210	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	Y	\$100,001-\$250,000		
1211	BETHEL PARK PA MUN AUTH SWR RFDG GTD DB B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	Y	\$100,001-\$250,000		
1212	BOISE ST UNIV ID REV RFDG GENL SER A B/E OID @99.138 3.32% 3.25 % Due Apr 1, 2029	Y	\$50,001-\$100,000		
1213	FORT WORTH TX TAX NT B/E 4.00 % Due Mar 1, 2023	Y	\$50,001-\$100,000		
1214	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTRWK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	Y	\$100,001-\$250,000		
1215	KATY TX INDPT SCH DIST RFDG SER D PSF GTD B/E 5.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
1216	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	Y	\$15,001-\$50,000		
1217	MANCHESTER CT SER A B/E OID @99.393 3.3% 3.25 % Due Feb 1, 2030	Y	\$50,001-\$100,000		
1218	ALVIN TX RFDG INDPT SCH DIST SCHLHSE PSF GTD B/E 4.00 % Due Feb 15, 2023	Y	\$15,001-\$50,000		
1219	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	Y	\$15,001-\$50,000		
1220	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	Y	\$100,001-\$250,000		
1221	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTRWK REV SER A B/E 5.00 % Due May 1, 2042	Y	\$15,001-\$50,000		
1222	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	Y	\$15,001-\$50,000		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					78 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1223	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	Y	\$50,001-\$100,000		
1224	OREGON ST DEPT ADMIN SVCS LOTTERY REV B/E SER A 5.00 % Due Apr 1, 2023	Y	\$50,001-\$100,000		
1225	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	Y	\$50,001-\$100,000		
1226	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	Y	\$50,001-\$100,000		
1227	SPRING GROVE PA AREA SCH DIST SER A B/E 5.00 % Due Oct 1, 2026	Y	\$50,001-\$100,000		
1228	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1229	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	Y	\$100,001-\$250,000		
1230	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER A B/E 5.00 % Due Sep 15, 2026	Y	\$50,001-\$100,000		
1231	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	Y	\$100,001-\$250,000		
1232	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	Y	\$50,001-\$100,000		
1233	CAMBRIDGE MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1234	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	Y	\$50,001-\$100,000		
1235	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1236	HATBORO HORSHAM PA SCH DIST SER B B/E PTC 5.00 % Due Sep 15, 2028	Y	\$100,001-\$250,000		
1237	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	Y	\$15,001-\$50,000		
1238	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	Y	\$15,001-\$50,000		
1239	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 5.00 % Due Mar 1, 2033	Y	\$100,001-\$250,000		
1240	LEXINGTON MA MUN PURP LN B/E 4.50 % Due Feb 15, 2023	Y	\$50,001-\$100,000		
1241	MINNESOTA PUB FACS AUTH ST REVLVG FD REV RFDG SER A B/E 5.00 % Due Mar 1, 2023	Y	\$15,001-\$50,000		
1242	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	Y	\$100,001-\$250,000		
1243	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	Y	\$15,001-\$50,000		
1244	SAN ANTONIO TX ED FACS CORP REV IMPT HIGH ED TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	Y	\$50,001-\$100,000		
1245	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	Y	\$50,001-\$100,000		
1246	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	Y	\$50,001-\$100,000		
1247	BEAUFORT CNTY SC RFDG SER C B/E 4.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
1248	DELANO MN CRSOVR RFDG SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	Y	\$50,001-\$100,000		
1249	EDINA MN CRSOVR RFDG IMPT SER A DB B/E 3.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
1250	BROADCOM INC	Y	none (or less than \$1,001)		
1251	CISCO SYSTEMS INC	Y	none (or less than \$1,001)		
1252	DUKE ENERGY CORP NEW	Y	none (or less than \$1,001)		
1253	INTEL CORP	Y	none (or less than \$1,001)		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					79 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1254	MEDTRONIC PLC	Y	none (or less than \$1,001)		
1255	PAYCHEX INC	Y	none (or less than \$1,001)		
1256	PRICE T ROWE GROUP INC	Y	none (or less than \$1,001)		
1257	TARGET CORP	Y	none (or less than \$1,001)		
1258	TEXAS INSTRUMENTS INC	Y	none (or less than \$1,001)		
1259	UNITED PARCEL SERVICE INC CL B	Y	none (or less than \$1,001)		
1260	USD	Y	none (or less than \$1,001)		
1261	VERIZON COMMUNICATIONS INC	Y	none (or less than \$1,001)		
1262	WALGREENS BOOTS ALLIANCE INC	Y	none (or less than \$1,001)		
1263	FDIC INSURED BANK DEPOSIT PROGRAM	Y	\$50,001-\$100,000		
1264	AT&T INC	Y	none (or less than \$1,001)		
1265	BLACKROCK INC	Y	\$50,001-\$100,000		
1266	CATERPILLAR INC	Y	\$100,001-\$250,000		
1267	EMERSON ELECTRIC CO	Y	\$50,001-\$100,000		
1268	GENERAL MILLS INC	Y	\$100,001-\$250,000		
1269	HOME DEPOT INC	Y	\$100,001-\$250,000		
1270	HONEYWELL INTL INC	Y	\$100,001-\$250,000		
1271	INTL BUSINESS MACHINES CORP	Y	\$100,001-\$250,000		
1272	JOHNSON & JOHNSON	Y	\$100,001-\$250,000		
1273	JOHNSON CONTROLS INTL PLC	Y	\$100,001-\$250,000		
1274	JPMORGAN CHASE & CO	Y	\$100,001-\$250,000		
1275	LOCKHEED MARTIN CORP	Y	\$100,001-\$250,000		
1276	MCDONALDS CORP	Y	\$100,001-\$250,000		
1277	MERCK & COMPANY INC NEW	Y	\$100,001-\$250,000		
1278	METLIFE INC	Y	\$100,001-\$250,000		
1279	PEPSICO INC	Y	\$50,001-\$100,000		
1280	PFIZER INC	Y	\$100,001-\$250,000		
1281	PROCTER & GAMBLE CO	Y	\$100,001-\$250,000		
1282	WARNER BROS DISCOVERY INC SER A	Y	none (or less than \$1,001)		
1283	MORGAN STANLEY	Y	\$50,001-\$100,000		
1284	VANGUARD VALUE ETF	Y	Over \$1,000,000		
1285	USD	N/A	none (or less than \$1,001)		
1286	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2023	Y	none (or less than \$1,001)		
1287	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER C B/E 5.00 % Due May 15, 2025	Y	\$100,001-\$250,000		
1288	FDIC INSURED BANK DEPOSIT PROGRAM	Y	none (or less than \$1,001)		
1289	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A B/E 5.00 % Due Jun 1, 2023	Y	\$100,001-\$250,000		
1290	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER C DB B/E PTC 4.00 % Due Jun 1, 2029	Y	\$100,001-\$250,000		

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						80 of 101
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
1291	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	Y	\$100,001-\$250,000			
1292	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	Y	\$50,001-\$100,000			
1293	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	Y	\$15,001-\$50,000			
1294	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E PTC 5.00 % Due Oct 1, 2026	Y	\$15,001-\$50,000			
1295	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	Y	\$15,001-\$50,000			
1296	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	Y	\$15,001-\$50,000			
1297	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	Y	\$15,001-\$50,000			
1298	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2027	Y	\$15,001-\$50,000			
1299	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	Y	\$15,001-\$50,000			
1300	HORSESHOE BAY TX CTF OBLIG DB B/E B/Q PTC 4.00 % Due Aug 15, 2027	Y	\$50,001-\$100,000			
1301	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B B/E OID @98.858 3.1% 3.00 % Due Jun 1, 2029	Y	\$15,001-\$50,000			
1302	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	Y	\$50,001-\$100,000			
1303	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	Y	\$50,001-\$100,000			
1304	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	Y	\$100,001-\$250,000			
1305	ST LOUIS CNTY MN CAP IMPT SER C B/E OID @98.904 3.1% 3.00 % Due Dec 1, 2028	Y	\$100,001-\$250,000			
1306	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	Y	\$100,001-\$250,000			
1307	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	Y	\$50,001-\$100,000			
1308	LAKE OSWEGO OR FULL FAITH & CR OBLIG DB B/E 5.00 % Due Jun 1, 2024	Y	\$50,001-\$100,000			
1309	MINNESOTA ST TRUNK HWY SER B B/E 3.10 % Due Aug 1, 2028	Y	\$100,001-\$250,000			
1310	SMITH CNTY TN CAP OUTLAY NT B/E B/Q PTC 3.00 % Due May 1, 2027	Y	\$100,001-\$250,000			
1311	OZAUKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	Y	\$100,001-\$250,000			
1312	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	Y	\$100,001-\$250,000			
1313	KENNEDEALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	Y	\$50,001-\$100,000			
1314	TALLMADGE OH REC IMPT RFDG B/E B/Q PTC 4.00 % Due Dec 1, 2029	Y	\$100,001-\$250,000			
1315	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	Y	\$100,001-\$250,000			
1316	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2028	Y	\$100,001-\$250,000			
1317	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	Y	\$15,001-\$50,000			
1318	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	Y	\$15,001-\$50,000			



[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						81 of 101
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	
1319	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	Y	\$50,001-\$100,000			
1320	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	Y	\$100,001-\$250,000			
1321	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2029	Y	\$50,001-\$100,000			
1322	MINNESOTA ST RFDG VARIOUS PURP SER F B/E 4.00 % Due Oct 1, 2024	Y	\$100,001-\$250,000			
1323	WASHINGTON ST RFDG VARIOUS PURP SER R C B/E 4.00 % Due Jul 1, 2026	Y	\$100,001-\$250,000			
1324	LOUISIANA ST SER D 1 B/E PTC 5.00 % Due Dec 1, 2026	Y	\$100,001-\$250,000			
1325	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	Y	\$100,001-\$250,000			
1326	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	Y	\$50,001-\$100,000			
1327	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	Y	\$50,001-\$100,000			
1328	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	Y	\$100,001-\$250,000			
1329	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	Y	\$100,001-\$250,000			
1330	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	Y	\$50,001-\$100,000			
1331	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2029	Y	\$100,001-\$250,000			
1332	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	Y	\$100,001-\$250,000			
1333	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	Y	\$100,001-\$250,000			
1334	ANNE ARUNDEL CNTY MD RFDG CONS GENL IMPT SER 2 DB B/E 3.00 % Due Oct 1, 2027	Y	\$50,001-\$100,000			
1335	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	Y	\$50,001-\$100,000			
1336	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	Y	\$50,001-\$100,000			
1337	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	Y	\$100,001-\$250,000			
1338	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	Y	\$50,001-\$100,000			
1339	DICKSON CNTY TN WTR AUTH WSTWTR RFDG REV B/E 3.00 % Due Dec 1, 2026	Y	\$50,001-\$100,000			
1340	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	Y	\$50,001-\$100,000			
1341	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	Y	\$50,001-\$100,000			
1342	COLUMBUS OH RFDG SER 2 B/E OID @98.530 3.13% 3.00 % Due Jul 1, 2027	Y	\$100,001-\$250,000			
1343	MINNESOTA ST ST TRUNK HWY SER B B/E PTC 3.00 % Due Oct 1, 2030	Y	\$100,001-\$250,000			
1344	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	Y	\$100,001-\$250,000			
1345	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	Y	\$15,001-\$50,000			
1346	JOHNSON CNTY KS INTERNAL IMPT RFDG SER A B/E 3.00 % Due Sep 1, 2028	Y	\$100,001-\$250,000			

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					82 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>DJT Trust - Investment Account #2</b>			<b>Interest, Dividends, Capital Gains</b>	<b>\$100,001-\$1,000,000</b>
1	3M CO	Y	None (or less than \$1,001)		
2	EVERSOURCE ENERGY	Y	None (or less than \$1,001)		
3	MICROSOFT CORP	Y	None (or less than \$1,001)		
4	PPG INDUSTRIES INC	Y	None (or less than \$1,001)		
5	TRUIST FINL CORP	Y	None (or less than \$1,001)		
6	VERIZON COMMUNICATN	Y	None (or less than \$1,001)		
7	VF CORP	Y	None (or less than \$1,001)		
8	ABBOTT LABORATORIES	Y	\$250,001-\$500,000		
9	ACCENTURE PLC A	Y	\$100,001-\$250,000		
10	ALTRIA GROUP INC	Y	\$250,001-\$500,000		
11	ARTHUR J GALLAGHER&C	Y	\$100,001-\$250,000		
12	BCE INC	Y	\$250,001-\$500,000		
13	BLACKROCK INC	Y	\$50,001-\$100,000		
14	BROADCOM INC	Y	\$250,001-\$500,000		
15	CHEVRON CORP	Y	\$250,001-\$500,000		
16	CISCO SYSTEMS INC	Y	\$250,001-\$500,000		
17	CITIZENS FINL GROUP	Y	\$250,001-\$500,000		
18	COLGATE-PALMOLIVE CO	Y	\$250,001-\$500,000		
19	COMCAST CORP NEW A	Y	\$250,001-\$500,000		
20	CROWN CASTLE INTL CO REIT	Y	\$100,001-\$250,000		
21	CVS HEALTH CORP	Y	\$250,001-\$500,000		
22	DIAGEO PLC ADR	Y	\$250,001-\$500,000		
23	DUKE ENERGY CORP	Y	\$250,001-\$500,000		
24	EXXON MOBIL CORP	Y	\$250,001-\$500,000		
25	GENERAL MILLS INC	Y	\$250,001-\$500,000		
26	GENUINE PARTS CO	Y	\$250,001-\$500,000		
27	HOME DEPOT INC	Y	\$500,001-\$1,000,000		
28	HUNTINGTON BANCSHS	Y	\$250,001-\$500,000		
29	IBM CORP	Y	\$100,001-\$250,000		
30	ILLINOIS TOOL WORKS	Y	\$250,001-\$500,000		
31	JOHNSON & JOHNSON	Y	\$500,001-\$1,000,000		
32	JPMORGAN CHASE & CO	Y	\$500,001-\$1,000,000		
33	KINDER MORGAN INC	Y	\$250,001-\$500,000		
34	LEGGETT & PLATT INC	Y	\$100,001-\$250,000		
35	LOCKHEED MARTIN CORP	Y	\$250,001-\$500,000		
36	MCDONALDS CORP	Y	\$250,001-\$500,000		
37	MEDTRONIC PLC	Y	\$250,001-\$500,000		
38	MORGAN STANLEY	Y	\$100,001-\$250,000		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	83 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
39	NIKE INC B	Y	\$250,001-\$500,000		
40	NOVARTIS AG ADR	Y	\$250,001-\$500,000		
41	OMNICOM GROUP INC	Y	\$250,001-\$500,000		
42	ORACLE CORP	Y	\$250,001-\$500,000		
43	PARKER-HANNIFIN CORP	Y	\$250,001-\$500,000		
44	PFIZER INC	Y	\$250,001-\$500,000		
45	PHILIP MORRIS INTL	Y	\$500,001-\$1,000,000		
46	PROCTER & GAMBLE	Y	\$500,001-\$1,000,000		
47	RAYTHEON TECHNOLOGIES CO	Y	\$250,001-\$500,000		
48	ROCHE HLDG AG ADR	Y	\$250,001-\$500,000		
49	STARBUCKS CORP	Y	\$250,001-\$500,000		
50	TEXAS INSTRUMENTS	Y	\$250,001-\$500,000		
51	THE COCA-COLA CO	Y	\$500,001-\$1,000,000		
52	UNITED PARCEL SRVC B	Y	\$100,001-\$250,000		
53	VANGUARD DIVIDEND APPRECIATION ETF	Y	\$1,000,001-\$5,000,000		
54	VISA INC A	Y	\$250,001-\$500,000		
55	WALMART INC	Y	\$250,001-\$500,000		
56	WATSCO INC	Y	\$100,001-\$250,000		
57	ZOETIS INC A	Y	\$100,001-\$250,000		
58	USD GOVERNMENT MONEY FUND	N/A	\$100,001-\$250,000		
59	A T & T INC 2.625% 12/01/2022 CALLABLE	Y	none (or less than \$1,001)		
60	ABBVIE INC. 2.9% 11/06/2022	Y	none (or less than \$1,001)		
61	AMERICAN EXPRESS CO 3.4% 02/27/2023 CALLABLE	Y	none (or less than \$1,001)		
62	ANTELOPE VY CA CCD GO 0.282% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
63	APPLE INC. 2.4% 05/03/2023	Y	none (or less than \$1,001)		
64	ARAB ALABAMA WATER W REV 2% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
65	AUSTIN TEX REV 1.915% 09/01/2023 TAXABLE	Y	none (or less than \$1,001)		
66	AVON LK OH CTY SD GO 3.85% 12/01/2025 CALLABLE TAXABLE FULLY CALLED	Y	none (or less than \$1,001)		
67	BANK OF AMERICA CORP 3.3% 01/11/2023	Y	none (or less than \$1,001)		
68	BANK OF MONTREAL 2.05% 11/01/2022 MATURED	Y	none (or less than \$1,001)		
69	BANK OF NY MELLON CO 3.5% 04/28/2023	Y	none (or less than \$1,001)		
70	BAYONNE NJ GO 0.392% 07/01/2022 TAXABLE	Y	none (or less than \$1,001)		
71	BAYONNE NJ GO 0.492% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
72	BERGEN CNTY NJ GO 0.223% 12/01/2022 TAXABLE	Y	none (or less than \$1,001)		
73	BIRMINGHAM AL WW BRD REV 0.207% 01/01/2022 TAXABLE	Y	none (or less than \$1,001)		
74	BP CAPITAL MARKETS A 2.75% 05/10/2023 OID	Y	none (or less than \$1,001)		
75	BROWARD CNTY FL ARPT REV 1.874% 10/01/2021 TAXABLE	Y	none (or less than \$1,001)		
76	BULLHEAD CITY ARIZ F REV 0.658% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		

[Instructions for Part 6](#)

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Filer's Name Donald J. Trump	PAGE NUMBER 84 of 101
---------------------------------	--------------------------

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
77	CA STWD CMNTY DEV A REV 0.518% 04/01/2022 TAXABLE	Y	none (or less than \$1,001)		
78	CA STWD CMNTY DEV A REV 0.638% 04/01/2023 TAXABLE	Y	none (or less than \$1,001)		
79	CALIFORNIA ST UNIVER REV 0.346% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
80	CAPITAL ONE FC 3.2% 01/30/2023 CALLABLE	Y	none (or less than \$1,001)		
81	CATERPILLAR FINL SER 0.65% 07/07/2023	Y	none (or less than \$1,001)		
82	CENTRAL ARIZ FIRE & REV 0.459% 07/01/2022 TAXABLE	Y	none (or less than \$1,001)		
83	CHABOT-ETC CA CCD GO 0.306% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
84	CHEVRON CORPORATION 2.355% 12/05/2022 CALLABLE	Y	none (or less than \$1,001)		
85	CISCO SYSTEMS INC 3.625% 03/04/2024	Y	none (or less than \$1,001)		
86	CITIGROUP INC 3.875% 10/25/2023	Y	none (or less than \$1,001)		
87	CLACKAMAS CN OR SD62 GO 0.211% 06/30/2022 TAXABLE	Y	none (or less than \$1,001)		
88	CLAY COUNTY MISSOURI REV 0.45% 05/01/2023 TAXABLE	Y	none (or less than \$1,001)		
89	COLORADO HEALTH FACS REV 2.237% 11/01/2022 TAXABLE	Y	none (or less than \$1,001)		
90	COLUMBUS OH CTY SD GO 5% 12/01/2022 TAXABLE	Y	none (or less than \$1,001)		
91	CONNECTICUT ST GO 2.77% 08/01/2022 TAXABLE	Y	none (or less than \$1,001)		
92	CONNECTICUT ST GO 2.934% 04/15/2022 TAXABLE	Y	none (or less than \$1,001)		
93	COVINA CALIF PENSION GO 0.449% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
94	CVS HEALTH CORP 3.375% 08/12/2024 CALLABLE	Y	none (or less than \$1,001)		
95	CVS HEALTH CORP 3.7% 03/09/2023 CALLABLE	Y	none (or less than \$1,001)		
96	DALLAS FORT WORTH TE REV 1.939% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
97	DENTON TX UTIL SYS REV 0.266% 12/01/2022 TAXABLE	Y	none (or less than \$1,001)		
98	DES MOINES IA A CCD/MULTIPLE OBLIGORS REV 2% 06/01/2022 TAXABLE	Y	none (or less than \$1,001)		
99	ELIZBETH NJ PKG AUTH REV 0.8% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
100	FEDERAL FARM CR BKS 0.08% 09/15/2022	Y	none (or less than \$1,001)		
101	FEDERAL HOME LN MTG 0.25% 05/19/2023 CALLABLE	Y	none (or less than \$1,001)		
102	FHLB 0.25% 06/03/2022	Y	none (or less than \$1,001)		
103	FHLB 2.5% 03/11/2022	Y	none (or less than \$1,001)		
104	FHLB 2.625% 12/10/2021	Y	none (or less than \$1,001)		
105	FHLB 2.75% 09/10/2021	Y	none (or less than \$1,001)		
106	FISERV INC 3.8% 10/01/2023 CALLABLE	Y	none (or less than \$1,001)		
107	FL ST MUN PWR AGY REV 2.58% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
108	FREDDIE MAC 0.25% 08/24/2023	Y	none (or less than \$1,001)		
109	FREDDIE MAC 0.375% 05/05/2023	Y	none (or less than \$1,001)		
110	FREDERICK COUNTY MD/FREDERICK CNTY MD SO REV 3% 08/01/2022 TAXABLE	Y	none (or less than \$1,001)		
111	FT LAUDERDALE FL SPL REV 0.55% 01/01/2022 TAXABLE	Y	none (or less than \$1,001)		
112	GARFIELD ETC CO SD#1 GO 4% 12/15/2022 TAXABLE	Y	none (or less than \$1,001)		
113	GILEAD SCIENCES INC 0.75% 09/29/2023 CALLABLE PARTIALLY CALLED	Y	none (or less than \$1,001)		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	85 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
114	GILEAD SCIENCES INC 0.75% 09/29/2023 CALLABLE PARTIALLY CALLED	Y	none (or less than \$1,001)		
115	GREENVILLE CNTY S C REV 0.52% 04/01/2023 TAXABLE	Y	none (or less than \$1,001)		
116	HAMPTN ROAD SANTN VA REV 1.762% 02/01/2023 TAXABLE	Y	none (or less than \$1,001)		
117	HEWLETT PACKARD ENTE 1.45% 04/01/2024 CALLABLE	Y	none (or less than \$1,001)		
118	HOUSTON TX GO 1.785% 03/01/2022 TAXABLE	Y	none (or less than \$1,001)		
119	IBM CORP 3.375% 08/01/2023	Y	none (or less than \$1,001)		
120	IDAHO ENERGY RESOURC REV 5% 09/15/2022	Y	none (or less than \$1,001)		
121	JERSEY CITY NJ GO 0.5% 12/02/2021 TAXABLE	Y	none (or less than \$1,001)		
122	JPMORGAN CHASE & CO 3.2% 01/25/2023	Y	none (or less than \$1,001)		
123	KINDER MORGAN ENERGY 3.95% 09/01/2022 CALLABLE	Y	none (or less than \$1,001)		
124	KROGER COMPANY 2.8% 08/01/2022 CALLABLE	Y	none (or less than \$1,001)		
125	LAKELAND FL CAP IMPT REV 0.45% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
126	LEXINGTON-FAYETT KY GO 0.35% 10/01/2023 TAXABLE	Y	none (or less than \$1,001)		
127	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	Y	none (or less than \$1,001)		
128	LOUISIANA PUBLIC FAC REV 2.348% 12/15/2021 TAXABLE	Y	none (or less than \$1,001)		
129	MATTAWAN MI CONS SD GO 0.209% 05/01/2022 TAXABLE	Y	none (or less than \$1,001)		
130	MATTAWAN MI CONS SD GO 0.329% 05/01/2023 TAXABLE	Y	none (or less than \$1,001)		
131	MC DONALDS CORP 2.625% 01/15/2022	Y	none (or less than \$1,001)		
132	ME ST HSG AUTH REV 0.28% 06/15/2022 TAXABLE	Y	none (or less than \$1,001)		
133	MET GOV NASH/DAVD TN REV 1.833% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
134	METROPOLITAN TRANSPD REV 5% 11/15/2022	Y	none (or less than \$1,001)		
135	MIAMI-DADE CN FL AVI REV 2.586% 10/01/2021 TAXABLE	Y	none (or less than \$1,001)		
136	MIDLAND MICHIGAN PUB GO 0.38% 05/01/2023 TAXABLE	Y	none (or less than \$1,001)		
137	MIRAMAR FL SPL OBG REV 0.451% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
138	MNTGRY CN VA ECO REV 1.941% 06/01/2022 TAXABLE	Y	none (or less than \$1,001)		
139	MORGAN STANLEY VAR 11/10/2023 CALLABLE	Y	none (or less than \$1,001)		
140	MT ST BD RG HED REV 0.364% 11/15/2023 TAXABLE	Y	none (or less than \$1,001)		
141	N HUDSON SWR NJ LSE REV 2.239% 06/01/2022 TAXABLE	Y	none (or less than \$1,001)		
142	NAUGATUCK CT GO 0.4% 09/15/2023 TAXABLE	Y	none (or less than \$1,001)		
143	NEW YORK NY GO 2.26% 03/01/2022 TAXABLE	Y	none (or less than \$1,001)		
144	NJ ECON DEV AUTH REV 2.609% 06/15/2022 TAXABLE	Y	none (or less than \$1,001)		
145	NORFOLK VA GO 5% 08/01/2022	Y	none (or less than \$1,001)		
146	NORWALK CT GO 0.237% 08/01/2022 TAXABLE	Y	none (or less than \$1,001)		
147	NORWALK CT GO 0.297% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
148	NY ST URB DEV CORP REV 2.67% 03/15/2023 TAXABLE	Y	none (or less than \$1,001)		
149	ORACLE CORP 2.4% 09/15/2023 CALLABLE	Y	none (or less than \$1,001)		
150	OYSTER BAY NY GO 4% 03/01/2023	Y	none (or less than \$1,001)		
151	PA ECO DEV FA GVMT REV 1.945% 03/01/2022 TAXABLE	Y	none (or less than \$1,001)		
152	PHIL PA GO 0.482% 07/15/2023 TAXABLE	Y	none (or less than \$1,001)		

Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	86 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
153	PHIL PA W/S REV 0.297% 07/01/2022 TAXABLE	Y	none (or less than \$1,001)		
154	PHOENIX AZ CVC IMP REV 2.226% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
155	POMONA CA USD GO 0.16% 11/01/2021 TAXABLE	Y	none (or less than \$1,001)		
156	PORT AUTH N Y & N J REV 1.086% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
157	PUBLIC FIN AUTH WISC REV 0.813% 02/01/2023 TAXABLE	Y	none (or less than \$1,001)		
158	QUALCOMM INC 2.9% 05/20/2024 CALLABLE	Y	none (or less than \$1,001)		
159	RED BLUFF CALIF PENS REV 0.6% 07/15/2023 TAXABLE	Y	none (or less than \$1,001)		
160	RED BLUFF CALIFORNIA REV 0.47% 07/15/2022 TAXABLE	Y	none (or less than \$1,001)		
161	SAN ANSELMO CALIF PE REV 0.309% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
162	SAN MATEO CA UHSD GO 0.166% 09/01/2022 TAXABLE	Y	none (or less than \$1,001)		
163	SANTA CRUZ CNTY CALI REV 0.283% 06/01/2023 TAXABLE	Y	none (or less than \$1,001)		
164	SANTANDER UK PLC 0% CP 11/01/2021 MATURED	Y	none (or less than \$1,001)		
165	SD HSG DEV AUTH REV 0.429% 05/01/2023 TAXABLE FULLY CALLED	Y	none (or less than \$1,001)		
166	SD HSG DEV AUTH REV 0.429% 05/01/2023 TAXABLE FULLY CALLED	Y	none (or less than \$1,001)		
167	SD HSG DEV AUTH REV 0.479% 11/01/2023 TAXABLE	Y	none (or less than \$1,001)		
168	SOMERSET CN NJ IMPT GO 0.535% 04/15/2023 TAXABLE	Y	none (or less than \$1,001)		
169	SWEDBANK AB (PUBL) 0% CP 09/20/2021 MATURED	Y	none (or less than \$1,001)		
170	TEMPE ARIZONA CTFIS P REV 0.368% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
171	THE BANK OF NOVA SCO 2.375% 01/18/2023	Y	none (or less than \$1,001)		
172	THE BOEING CO 4.508% 05/01/2023 CALLABLE	Y	none (or less than \$1,001)		
173	THE GOLDMAN SACHS GR 3.625% 01/22/2023	Y	none (or less than \$1,001)		
174	THE WALT DISNEY CO 2.35% 12/01/2022	Y	none (or less than \$1,001)		
175	TORONTO DOMINION (NE 0.14% CD 03/14/2022 MATURED	Y	none (or less than \$1,001)		
176	TRIBORO BRDG/TUNL NY/METROPOLITAN TRANSN REV 3.884% 11/15/2022 TAXABLE	Y	none (or less than \$1,001)		
177	TRI-CNTY METROPOLITA REV 1.888% 09/01/2022 TAXABLE	Y	none (or less than \$1,001)		
178	TX WTR DEV BRD REV 1.87% 10/15/2022 TAXABLE	Y	none (or less than \$1,001)		
179	UNITED STS TREAS NTS 0.125% 08/31/2022	Y	none (or less than \$1,001)		
180	UNIV MN SPL PURP REV 0.35% 08/01/2023 TAXABLE	Y	none (or less than \$1,001)		
181	UNIV OK/MULTIPLE OBLIGORS REV 3.88% 07/01/2023 TAXABLE	Y	none (or less than \$1,001)		
182	US TREASU NT 0.125% 09/30/2022	Y	none (or less than \$1,001)		
183	US TREASURY 0.125% 10/31/2022	Y	none (or less than \$1,001)		
184	US TREASURY 0.125% 11/30/2022	Y	none (or less than \$1,001)		
185	US TREASURY BILL 01/26/2023 MATURED	Y	none (or less than \$1,001)		
186	VERIZON COMMUNICATN 3.5% 11/01/2024 CALLABLE	Y	none (or less than \$1,001)		
187	WELLPOINT INC. 3.3% 01/15/2023	Y	none (or less than \$1,001)		
188	WELLS FARGO & CO 2.625% 07/22/2022 MATURED	Y	none (or less than \$1,001)		
189	WEST HOLLYWOOD CALIF REV 0.343% 09/01/2022 TAXABLE	Y	none (or less than \$1,001)		
190	WEST HOLLYWOOD CALIF REV 0.493% 09/01/2023 TAXABLE	Y	none (or less than \$1,001)		



[Instructions for Part 6](#)

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Filer's Name Donald J. Trump	PAGE NUMBER 87 of 101
---------------------------------	--------------------------

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
191	WHEELING WV W/S REV 0.591% 06/01/2023 TAXABLE	Y	none (or less than \$1,001)		
192	WYCKOFF TWP NJ SD GO 0.42% 04/01/2023 TAXABLE	Y	none (or less than \$1,001)		
193	US TREASURY 0.125% 01/31/2023	Y	\$5,000,001-\$25,000,000		
194	US TREASURY 0.125% 02/28/2023	Y	\$5,000,001-\$25,000,000		
195	US TREASURY 0.125% 12/31/2022	Y	\$5,000,001-\$25,000,000		
196	US TREASURY 1.5% 02/28/2023	Y	\$5,000,001-\$25,000,000		
197	US TREASURY BILL 01/26/2023 MATURED	Y	\$5,000,001-\$25,000,000		
198	US TREASURY BILL 03/02/2023	Y	\$5,000,001-\$25,000,000		
199	US TREASURY BILL 03/09/2023	Y	\$5,000,001-\$25,000,000		
200	SCHWAB GOVERNMENT MONEY FUND	N/A	\$1,000,001-\$5,000,000		
201	ALABAMA FEDERAL AID REV 1.038% 09/01/2025 TAXABLE	Y	none (or less than \$1,001)		
202	ALLEGHENY COUNTY PEN REV 5% 07/15/2026	Y	none (or less than \$1,001)		
203	AMERN MUNI PWR OH REV 5% 02/15/2031	Y	none (or less than \$1,001)		
204	ANHEUSER-BUSCH INBEV 4% 04/13/2028 CALLABLE	Y	none (or less than \$1,001)		
205	ARLINGTON TX HGR ED REV 5% 08/15/2022	Y	none (or less than \$1,001)		
206	AUSTIN TX CCLG DIST REV 5% 02/01/2028	Y	none (or less than \$1,001)		
207	BANK OF AMERICA CORP 3.248% 10/21/2027 CALLABLE	Y	none (or less than \$1,001)		
208	BENTON WA REGL PWA REV 1.96% 10/01/2022 TAXABLE	Y	none (or less than \$1,001)		
209	BULLHEAD CITY ARIZ F REV 1.637% 07/01/2027 TAXABLE	Y	none (or less than \$1,001)		
210	CAP REGION ARPT VA REV 4% 07/01/2031	Y	none (or less than \$1,001)		
211	CATERPILLAR FINL SER 0.8% 11/13/2025	Y	none (or less than \$1,001)		
212	CENT TX REG MOBILITY REV 5% 01/01/2030	Y	none (or less than \$1,001)		
213	CENT TX REG MOBILITY REV 5% 01/01/2031	Y	none (or less than \$1,001)		
214	CENTRAL ARIZ FIRE & REV 1.725% 07/01/2027 TAXABLE	Y	none (or less than \$1,001)		
215	CHARLOTTE MI PUB SD GO 4% 05/01/2029	Y	none (or less than \$1,001)		
216	CLACKAMAS CN OR 1.312%27GO UTX DUE 06/30/27TAXBL	Y	none (or less than \$1,001)		
217	CLIFTON TX HIGHER ED REV 4% 08/15/2026	Y	none (or less than \$1,001)		
218	CLIFTON TX HIGHER ED REV 5% 08/15/2032	Y	none (or less than \$1,001)		
219	CO ST CTFS PART REV 5% 09/01/2022	Y	none (or less than \$1,001)		
220	COBB CO GA KSTON HSP REV 4% 04/01/2032 CALLABLE	Y	none (or less than \$1,001)		
221	COMMONWEALTH FINANCI REV 5% 06/01/2026	Y	none (or less than \$1,001)		
222	COMMONWEALTH FINANCI REV 5% 06/01/2031 CALLABLE	Y	none (or less than \$1,001)		
223	CONNECTICUT STATE HE REV 5% 07/01/2030	Y	none (or less than \$1,001)		
224	CONNECTICUT STATE HE REV 5% 07/01/2031	Y	none (or less than \$1,001)		
225	COOK CNTY IL GO 5% 11/15/2032 CALLABLE	Y	none (or less than \$1,001)		
226	CVS HEALTH CORP 4.3% 03/25/2028 CALLABLE	Y	none (or less than \$1,001)		
227	DAVIE FL EDL FACS REV 5% 04/01/2029 CALLABLE	Y	none (or less than \$1,001)		
228	DE WITT MI PUB SCHS GO 4% 05/01/2031	Y	none (or less than \$1,001)		
229	DETROIT MI CITY SD GO 5% 05/01/2030	Y	none (or less than \$1,001)		

Instructions for Part 6

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Filer's Name Donald J. Trump	PAGE NUMBER 88 of 101
---------------------------------	--------------------------

Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
230	EDINBURG TX REV 5% 03/01/2029	Y	none (or less than \$1,001)		
231	GA MUN ASSN INC COPS REV 5% 12/01/2022	Y	none (or less than \$1,001)		
232	GOLDEN ST TOBACCO SE REV 1.4% 06/01/2025 TAXABLE	Y	none (or less than \$1,001)		
233	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	Y	none (or less than \$1,001)		
234	HARRIS CO TX CULT ED/BAYLOR COLLEGE OF ME REV 5% 11/15/2037 CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
235	HILLSBORO CN FL S/B REV 1.915% 07/01/2025 TAXABLE	Y	none (or less than \$1,001)		
236	HILLSBORO CN FL S/B REV 5% 07/01/2029	Y	none (or less than \$1,001)		
237	ID HSG&FIN ASSN NPRF/MULTIPLE OBLIGORS REV 6% 12/01/2042 OID CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
238	ILLINOIS ST GO 5% 03/01/2029	Y	none (or less than \$1,001)		
239	INDIANA FIN AUTH HOS/INDIANA UNIV HEALTH REV 5% 12/01/2022	Y	none (or less than \$1,001)		
240	JOHNSON CNTY KS PBC REV 5% 09/01/2022	Y	none (or less than \$1,001)		
241	KANE MCHENRY ETC IL GO 4% 01/01/2028	Y	none (or less than \$1,001)		
242	KENTUCKY ASSET LIAB REV 5% 11/01/2026	Y	none (or less than \$1,001)		
243	KY ST TPK AUTH GO 5% 07/01/2030	Y	none (or less than \$1,001)		
244	LAKE ORION MI CSD GO 4% 05/01/2032	Y	none (or less than \$1,001)		
245	LANCASTER EDUCATIONA REV 5% 12/01/2022	Y	none (or less than \$1,001)		
246	LAREDO TEX GO 5% 02/15/2031	Y	none (or less than \$1,001)		
247	LOS ANGELES CALIFORN REV 1.131% 05/15/2026 TAXABLE	Y	none (or less than \$1,001)		
248	LOUISVILLE ETC KY MG/MULTIPLE OBLIGORS REV 5% 12/01/2030 CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
249	LOWER CO RIV AUTH TX REV 5% 05/15/2029	Y	none (or less than \$1,001)		
250	ME ST HSG AUTH REV 1.6% 06/15/2028 TAXABLE	Y	none (or less than \$1,001)		
251	MET T AUTH NY REV REV 5% 11/15/2022	Y	none (or less than \$1,001)		
252	MET TRAN AUTH NY/MULTIPLE OBLIGORS REV 5.25% 11/15/2022	Y	none (or less than \$1,001)		
253	METROPOLITAN TRANSPO REV 5% 11/15/2022	Y	none (or less than \$1,001)		
254	METROPOLITAN TRANSPO REV 5% 11/15/2022	Y	none (or less than \$1,001)		
255	MIAMI BEACH FL HLTH/MULTIPLE OBLIGORS REV 5% 11/15/2022	Y	none (or less than \$1,001)		
256	MILWAUKEE WI GO 4% 04/01/2032 CALLABLE	Y	none (or less than \$1,001)		
257	MIRAMAR FL SPL OBG REV 1.685% 10/01/2028 TAXABLE	Y	none (or less than \$1,001)		
258	MONTGOMERY COUNTY TE GO 2% 09/01/2027 CALLABLE	Y	none (or less than \$1,001)		
259	MORENO VY CA PFA REV 1.615% 05/01/2028 CALLABLE TAXABLE	Y	none (or less than \$1,001)		
260	MORGAN STANLEY 3.875% 04/29/2024	Y	none (or less than \$1,001)		
261	MT ST BD RG HED REV 1.129% 11/15/2026 TAXABLE	Y	none (or less than \$1,001)		
262	MUNI ELEC AUTH GA REV 5% 01/01/2027	Y	none (or less than \$1,001)		
263	MUNI ELEC AUTH GA REV 5% 11/01/2028	Y	none (or less than \$1,001)		
264	MUNI ELEC AUTH GA/MULTIPLE OBLIGORS REV 5% 01/01/2025	Y	none (or less than \$1,001)		
265	MUNICIPAL ELECTRIC A REV 5% 01/01/2031	Y	none (or less than \$1,001)		
266	MUSKEGON CNTY MICH REV 2% 07/01/2031	Y	none (or less than \$1,001)		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					89 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
267	NEW JERSEY ECONOMIC REV 5% 06/15/2030	Y	none (or less than \$1,001)		
268	NEW JERSEY ST TRANSP REV 5% 12/15/2030 CALLABLE	Y	none (or less than \$1,001)		
269	NEW YORK STATE MORTG REV 1.945% 04/01/2029 TAXABLE	Y	none (or less than \$1,001)		
270	NEWPORT MUN UD TX GO 4.5% 04/01/2027	Y	none (or less than \$1,001)		
271	NJ ECON DEV AUTH PEN/NEW JERSEY ST APPROP REV 7.425% 02/15/2029 TAXABLE	Y	none (or less than \$1,001)		
272	NJ ENV INFRA/MULTIPLE OBLIGORS REV 4% 09/01/2022	Y	none (or less than \$1,001)		
273	NORFOLK VA ARPT AUTH REV 5% 07/01/2030	Y	none (or less than \$1,001)		
274	NORFOLK VA ARPT AUTH REV 5% 07/01/2031	Y	none (or less than \$1,001)		
275	NW HARRIS CN M 19 TX GO 3% 10/01/2028 CALLABLE	Y	none (or less than \$1,001)		
276	ORACLE CORP 3.25% 11/15/2027 CALLABLE	Y	none (or less than \$1,001)		
277	ORANGE CN FL SB COP REV 5% 08/01/2032	Y	none (or less than \$1,001)		
278	PENNSYLVANIA ST HIGH/MULTIPLE OBLIGORS REV 5% 08/15/2024 CALLABLE FULLY CALLED	Y	none (or less than \$1,001)		
279	PENNSYLVANIA ST TPK REV 5% 12/01/2028	Y	none (or less than \$1,001)		
280	PERRY TOWNSHIP IND M REV 4% 01/15/2031	Y	none (or less than \$1,001)		
281	PHIL PA AUTH IDA LSE REV 5% 10/01/2029	Y	none (or less than \$1,001)		
282	PLEASANTON TX GO 5% 02/01/2027	Y	none (or less than \$1,001)		
283	PLEASANTON TX GO 5% 02/01/2028	Y	none (or less than \$1,001)		
284	PRI COLEGS & UNIV GA REV 5% 04/01/2031	Y	none (or less than \$1,001)		
285	PUBLIC FIN AUTH WISC REV 2.219% 02/01/2028 TAXABLE	Y	none (or less than \$1,001)		
286	S LAKE MI SCHS GO 4% 11/01/2026	Y	none (or less than \$1,001)		
287	SAN JACINTO TEXAS CO GO 5% 02/15/2023	Y	none (or less than \$1,001)		
288	SE MO ST UNIV SYS FA REV 5% 04/01/2030	Y	none (or less than \$1,001)		
289	SUNBELT TX FRSH WTR 3% 12/01/2026	Y	none (or less than \$1,001)		
290	SUNBELT TX FRSH WTR 3% 12/01/2027	Y	none (or less than \$1,001)		
291	TANGIPAHOA PRSH LA H REV 5% 02/01/2031	Y	none (or less than \$1,001)		
292	THE BOEING CO 3.2% 03/01/2029 CALLABLE	Y	none (or less than \$1,001)		
293	THE BOEING CO 5.15% 05/01/2030 CALLABLE	Y	none (or less than \$1,001)		
294	THE GOLDMAN SACHS GR 3.75% 05/22/2025 CALLABLE	Y	none (or less than \$1,001)		
295	THE WALT DISNEY CO 2% 09/01/2029 CALLABLE	Y	none (or less than \$1,001)		
296	TX MUN GAS ACQUISITIN REV 5% 12/15/2030	Y	none (or less than \$1,001)		
297	TX MUN GAS ACQUISITIN REV 5% 12/15/2031	Y	none (or less than \$1,001)		
298	UNIV LOUISVILLE KY REV 5% 09/01/2027	Y	none (or less than \$1,001)		
299	WABASH CNTY IND BLDG REV 4% 07/15/2028	Y	none (or less than \$1,001)		
300	WASH DC CNV CTR TAX REV 5% 10/01/2030	Y	none (or less than \$1,001)		
301	WAYNE CNTY MI ARPT REV 5% 12/01/2032	Y	none (or less than \$1,001)		
302	WESTMORELAND CN PA GO 5% 12/01/2022	Y	none (or less than \$1,001)		
303	YALE MI PSD GO 5% 05/01/2029	Y	none (or less than \$1,001)		

Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	90 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
304	AK HSG FIN CORP MTG REV 5% 12/01/2030	Y	\$1,000,001-\$5,000,000		
305	AK MUN BD BK AUTH REV 5% 12/01/2030	Y	\$500,001-\$1,000,000		
306	AKRON OHIO INCOME TA REV 4% 12/01/2024	Y	\$250,001-\$500,000		
307	ALACHUA CN FL HFA HL REV 4% 12/01/2023	Y	\$250,001-\$500,000		
308	ALGONA MI CMTY SCH GO 4% 05/01/2026	Y	\$250,001-\$500,000		
309	ALLEN PARK MI PUB SD GO 5% 11/01/2031	Y	\$250,001-\$500,000		
310	ANCHORAGE AK GO 4% 09/01/2025	Y	\$1,000,001-\$5,000,000		
311	ANHEUSER-BUSCH INBEV 4.75% 01/23/2029 CALLABLE	Y	\$1,000,001-\$5,000,000		
312	ARIZONA INDL DEV AUT REV 4% 11/01/2030	Y	\$100,001-\$250,000		
313	ARLINGTON TX HGR ED REV 4% 08/15/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
314	AT&T INC. 1.65% 02/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
315	ATLANTA GA ARPT FAC REV 5% 01/01/2025 CALLABLE	Y	\$1,000,001-\$5,000,000		
316	BANK OF AMERICA CORP VAR 10/22/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
317	BAY CITY MI SD GO 5% 11/01/2024 CALLABLE	Y	\$250,001-\$500,000		
318	BP CAPITAL MARKETS A 3.017% 01/16/2027 CALLABLE OID	Y	\$500,001-\$1,000,000		
319	BRIDGEPORT CONN GO 5% 08/01/2023	Y	\$100,001-\$250,000		
320	BRIDGEPORT CONN GO 5% 08/01/2028	Y	\$250,001-\$500,000		
321	BRIDGEPORT CONN GO 5% 09/01/2029	Y	\$500,001-\$1,000,000		
322	BROWARD CNTY FL COP REV 5% 07/01/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
323	BROWARD COUNTY FLORI GO 5% 07/01/2024	Y	\$1,000,001-\$5,000,000		
324	BRYAN TX ELEC SYS REV 5% 07/01/2029	Y	\$1,000,001-\$5,000,000		
325	BRYAN TX ELEC SYS REV 5% 07/01/2030	Y	\$500,001-\$1,000,000		
326	CALIFORNIA INFRASTRU REV 4% 11/01/2029	Y	\$500,001-\$1,000,000		
327	CAPITAL ONE FINL COR VAR 07/24/2026 CALLABLE	Y	\$1,000,001-\$5,000,000		
328	CENT TX REG MOBILITY REV 5% 01/01/2032 CALLABLE	Y	\$500,001-\$1,000,000		
329	CENTRAL FLORIDA EXPR REV 5% 07/01/2026	Y	\$250,001-\$500,000		
330	CHICAGO IL MET WTR GO 5% 12/01/2032	Y	\$250,001-\$500,000		
331	CHICAGO ILL OHARE REV 5% 01/01/2025	Y	\$500,001-\$1,000,000		
332	CHICAGO ILL OHARE REV 5% 01/01/2027 CALLABLE	Y	\$100,001-\$250,000		
333	CHICAGO ILLINOIS MET GO 5% 12/01/2028 CALLABLE	Y	\$100,001-\$250,000		
334	CHICAGO ILLINOIS O H REV 5% 01/01/2030	Y	\$500,001-\$1,000,000		
335	CHINA SPRING TX ISD GO 4% 08/15/2025	Y	\$250,001-\$500,000		
336	CHRLTT-MCKLN HOSP NC REV 5% 01/15/2026	Y	\$250,001-\$500,000		
337	CITIGROUP INC VAR 11/03/2032 CALLABLE	Y	\$1,000,001-\$5,000,000		
338	CLARK CNTY NV SD GO 4% 06/15/2032 CALLABLE	Y	\$250,001-\$500,000		
339	CLARK COUNTY NEVADA GO 5% 06/15/2025	Y	\$500,001-\$1,000,000		
340	CLEVELAND OH ARPT REV 5% 01/01/2023	Y	\$500,001-\$1,000,000		
341	COLORADO HEALTH FACS REV 5% 08/01/2027	Y	\$250,001-\$500,000		
342	COLORADO HEALTH FACS REV 5% 08/01/2032 CALLABLE	Y	\$500,001-\$1,000,000		



[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					91 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
343	COLORADO ST CTFS PAR REV 5% 12/15/2030 CALLABLE	Y	\$500,001-\$1,000,000		
344	COMCAST CORP 3.15% 03/01/2026 CALLABLE	Y	\$500,001-\$1,000,000		
345	COMMONWEALTH FINANCI REV 5% 06/01/2024	Y	\$500,001-\$1,000,000		
346	COMMONWEALTH FINANCI REV 5% 06/01/2029 CALLABLE	Y	\$1,000,001-\$5,000,000		
347	CONNECTICUT ST GO 4% 01/15/2031	Y	\$500,001-\$1,000,000		
348	CONNECTICUT STATE HE REV 5% 07/01/2030	Y	\$1,000,001-\$5,000,000		
349	COOK CNTY IL GO 5% 11/15/2027	Y	\$500,001-\$1,000,000		
350	COWLITZ CNTY WA SD GO 5% 12/01/2026	Y	\$500,001-\$1,000,000		
351	CT ST SPL TAX OBG REV 5% 07/01/2029	Y	\$1,000,001-\$5,000,000		
352	CVS HEALTH CORP 1.875% 02/28/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
353	DALLAS TX GO 02/15/2029	Y	\$1,000,001-\$5,000,000		
354	DELAWARE ST HEALTH F/BEEBE MED CTR REV 3% 06/01/2023 OID	Y	\$250,001-\$500,000		
355	DENVER CO CONV CTR H REV 5% 12/01/2031 CALLABLE	Y	\$250,001-\$500,000		
356	EL PASO TX REV 5% 08/15/2023	Y	\$500,001-\$1,000,000		
357	FL HIGHER ED FAC REV/NOVA SOUTHEASTERN UN REV 5% 04/01/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
358	FRANKLIN OH CONV FAC/MULTIPLE OBLIGORS REV 5% 12/01/2032 CALLABLE FULLY CALLED	Y	\$1,000,001-\$5,000,000		
359	FYI PPTYS WA LSE REV 5% 06/01/2023	Y	\$500,001-\$1,000,000		
360	GA ST HIGHR ED FACS REV 5% 06/15/2024	Y	\$250,001-\$500,000		
361	GOLDMAN SACHS GROUP 3.5% 11/16/2026 CALLABLE	Y	\$1,000,001-\$5,000,000		
362	HAMILTON COUNTY OHIO/UC HEALTH OBLI GROUP REV 5% 02/01/2024	Y	\$500,001-\$1,000,000		
363	HARRIS CNTY TEX FLOO GO 5% 10/01/2023	Y	\$1,000,001-\$5,000,000		
364	HARRIS CNTY TEX TOLL REV 5% 08/15/2027	Y	\$500,001-\$1,000,000		
365	HAZEL PK MI SD GO 4% 05/01/2027	Y	\$1,000,001-\$5,000,000		
366	HILLSBOROUGH COUNTY /HILLSBOROUGH CNTY FL REV 5% 07/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
367	HILLSBOROUGH COUNTY REV 5% 07/01/2026	Y	\$250,001-\$500,000		
368	HURST EULESS BFRD TX GO 5% 08/15/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
369	IL HSG DEV AUTH MF REV 0.8% 07/01/2026 CALLABLE	Y	\$250,001-\$500,000		
370	IL ST TOLL HWY AUTH REV 5% 01/01/2028	Y	\$500,001-\$1,000,000		
371	ILLINOIS FIN AUTH RE REV 5% 07/15/2023	Y	\$250,001-\$500,000		
372	ILLINOIS FIN AUTH RE REV 5% 08/15/2029	Y	\$1,000,001-\$5,000,000		
373	ILLINOIS ST GO 4% 10/01/2032 CALLABLE	Y	\$1,000,001-\$5,000,000		
374	JEFFERSON COUNTY ALA REV 5% 04/01/2024	Y	\$250,001-\$500,000		
375	JPMORGAN CHASE & CO 3.2% 01/25/2023	Y	\$500,001-\$1,000,000		
376	JPMORGAN CHASE & CO VAR 07/23/2029 CALLABLE	Y	\$500,001-\$1,000,000		
377	KENTUCKY ST CTFS PAR REV 4% 04/15/2029 CALLABLE	Y	\$250,001-\$500,000		
378	KENTUCKY ST PROPERTY REV 5% 05/01/2032 CALLABLE	Y	\$1,000,001-\$5,000,000		
379	KENTUCKY ST PROPERTY/KENTUCKY ST APPROPRI REV 5% 11/01/2026	Y	\$250,001-\$500,000		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					92 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
380	LA PORTE TEXAS INDEP GO 5% 02/15/2023	Y	\$250,001-\$500,000		
381	LA ST GAS & FUELS REV 5% 05/01/2027	Y	\$250,001-\$500,000		
382	LANSING MI SD GO 5% 05/01/2026	Y	\$250,001-\$500,000		
383	LARAMIE CNTY WY HOSP REV 4% 05/01/2030	Y	\$250,001-\$500,000		
384	LEE CNTY FL SB COP/LEE CNTY FLA SCH BRD REV 5% 08/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
385	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE TAXABLE	Y	\$250,001-\$500,000		
386	LOUISIANA PUBLIC FAC REV 5% 04/01/2028	Y	\$500,001-\$1,000,000		
387	LOUISIANA PUBLIC FAC REV 5% 05/15/2032 CALLABLE	Y	\$500,001-\$1,000,000		
388	LOWER CO RIV AUTH TX REV 5% 05/15/2023	Y	\$500,001-\$1,000,000		
389	LOWER CO RIV AUTH TX REV 5% 05/15/2028	Y	\$500,001-\$1,000,000		
390	MANCHESTER MI CS GO 5% 05/01/2024	Y	\$250,001-\$500,000		
391	MASSACHUSETTS ST DEV REV 5% 07/01/2024	Y	\$250,001-\$500,000		
392	MATANUSKA ECT AK LSE REV 5% 09/01/2025	Y	\$1,000,001-\$5,000,000		
393	MEDFORD OR HOSP FAC REV 5% 08/15/2025	Y	\$250,001-\$500,000		
394	MET T AUTH NY REV REV 5% 11/15/2024	Y	\$250,001-\$500,000		
395	MET T AUTH NY REV/MULTIPLE OBLIGORS REV 5% 11/15/2024	Y	\$500,001-\$1,000,000		
396	METROPOLITAN TRANSPOR REV 5% 11/15/2023	Y	\$1,000,001-\$5,000,000		
397	METROPOLITAN TRANSPOR/MULTIPLE OBLIGORS REV 5% 11/15/2023	Y	\$250,001-\$500,000		
398	MI ST TRUNK LINE FD REV 5% 11/15/2023	Y	\$500,001-\$1,000,000		
399	MIAMI-DADE CN FL AVI REV 5% 10/01/2026	Y	\$500,001-\$1,000,000		
400	MIAMI-DADE CN FL SPL REV 5% 10/01/2026	Y	\$250,001-\$500,000		
401	MICHIGAN ST HOSPITAL REV 5% 12/01/2024	Y	\$500,001-\$1,000,000		
402	MILDGVIL ETC GA REV 5% 06/15/2029	Y	\$250,001-\$500,000		
403	MILWAUKEE WI GO 5% 04/01/2030	Y	\$1,000,001-\$5,000,000		
404	MISSISSIPPI DEV BANK REV 5% 08/01/2025	Y	\$250,001-\$500,000		
405	MISSISSIPPI ST GAMIN REV 5% 10/15/2025	Y	\$1,000,001-\$5,000,000		
406	MISSISSIPPI ST GAMIN REV 5% 10/15/2029 CALLABLE	Y	\$250,001-\$500,000		
407	MO ST DFB IFR GO 4% 11/01/2024	Y	\$250,001-\$500,000		
408	MO ST HLTH/ED HL FAC REV 5% 11/15/2024	Y	\$250,001-\$500,000		
409	MONROEVILLE PA FA REV 5% 02/15/2028	Y	\$100,001-\$250,000		
410	MONTGOMERY COUNTY TE GO 2% 09/01/2025	Y	\$100,001-\$250,000		
411	MORGAN STANLEY VAR 10/18/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
412	MUNICIPAL ELECTRIC A REV 5% 01/01/2032	Y	\$1,000,001-\$5,000,000		
413	N SLOPE BORO AK GO 5% 06/30/2024	Y	\$500,001-\$1,000,000		
414	N SLOPE BORO AK GO 5% 06/30/2026	Y	\$250,001-\$500,000		
415	N TX TWY AUTH REV 4% 01/01/2032	Y	\$1,000,001-\$5,000,000		
416	NC CAP FAC FA EDL REV 5% 10/01/2030	Y	\$1,000,001-\$5,000,000		
417	NEW HAVEN MI CS GO 5% 05/01/2028	Y	\$500,001-\$1,000,000		



Instructions for Part 6

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Filer's Name	PAGE NUMBER
Donald J. Trump	93 of 101

**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount
418	NEW HAVEN MI CS GO 5% 05/01/2032	Y	\$500,001-\$1,000,000		
419	NEW JERSEY ST TRANSN REV 5% 06/15/2031	Y	\$1,000,001-\$5,000,000		
420	NJ ST EDL FAC AUTH UNIV EDUC 5% 07/01/2025	Y	\$250,001-\$500,000		
421	NEW ORLEANS LA SEW REV 5% 06/01/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
422	NEW YORK ST DORM AUT REV 5% 03/15/2026	Y	\$250,001-\$500,000		
423	NEW YORK ST DORMITOR REV 5% 05/01/2023	Y	\$500,001-\$1,000,000		
424	NEW YORK ST DORMITOR REV 5% 07/01/2025	Y	\$250,001-\$500,000		
425	NEW YORK ST DORMITOR/MULTIPLE OBLIGORS REV 5.5% 05/15/2024	Y	\$250,001-\$500,000		
426	NEW YORK ST DORMITOR/NORTH SHORE-LONG ISL REV 5% 05/01/2025	Y	\$250,001-\$500,000		
427	NUECES RV AUT TX WTR/CORPUS CHRISTI TEX W REV 5% 07/15/2025	Y	\$250,001-\$500,000		
428	NY N Y CITY TRA FIN REV 5% 05/01/2023	Y	\$250,001-\$500,000		
429	NY N Y CITY TRA FIN REV 5% 08/01/2028	Y	\$250,001-\$500,000		
430	NYC NY TRAN AUTH BLD REV 5% 07/15/2030	Y	\$500,001-\$1,000,000		
431	OH ST HGR ED FAC COM REV 5% 02/01/2032	Y	\$500,001-\$1,000,000		
432	OH ST HGR ED FAC COM REV 5% 12/01/2024	Y	\$250,001-\$500,000		
433	OHIO ST CTFIS PARTN REV 5% 09/01/2027	Y	\$1,000,001-\$5,000,000		
434	ORACLE CORP 2.95% 04/01/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
435	ORANGE CN FL SB COP REV 5% 08/01/2026	Y	\$250,001-\$500,000		
436	ORANGE CN FL SB COP REV 5% 08/01/2027	Y	\$500,001-\$1,000,000		
437	ORANGE CN FL SB COP/ORANGE CNTY FLA SCH REV 5% 08/01/2024	Y	\$250,001-\$500,000		
438	ORANGE CN FL TOURIST REV 5% 10/01/2027 CALLABLE	Y	\$500,001-\$1,000,000		
439	PALM COAST FL UTIL/MULTIPLE OBLIGORS REV 5% 10/01/2028 CALLABLE FULLY CALLED	Y	\$250,001-\$500,000		
440	PENNSYLVANIA ECONOMI REV 4% 10/15/2023	Y	\$250,001-\$500,000		
441	PENNSYLVANIA ST TURN REV 5% 12/01/2027	Y	\$500,001-\$1,000,000		
442	PHIL PA AUTH IDA LSE REV 5% 10/01/2027	Y	\$500,001-\$1,000,000		
443	PHIL PA GAS WKS REV 5% 10/01/2026	Y	\$250,001-\$500,000		
444	PHIL PA SD GO 5% 09/01/2023	Y	\$100,001-\$250,000		
445	PHIL PA SD GO UTX 5% 09/01/2023	Y	\$250,001-\$500,000		
446	PHIL PA SD GO 5% 09/01/2026	Y	\$250,001-\$500,000		
447	PIEDMONT MPA SC ELEC REV 4% 01/01/2031	Y	\$1,000,001-\$5,000,000		
448	PIEDMONT MPA SC ELEC REV 5% 01/01/2024	Y	\$250,001-\$500,000		
449	PLEASANTON TX GO 5% 02/01/2025	Y	\$100,001-\$250,000		
450	PORT PORTLAND OR APT REV 5% 07/01/2030	Y	\$250,001-\$500,000		
451	QUALCOMM INC 3.45% 05/20/2025 CALLABLE	Y	\$500,001-\$1,000,000		
452	REGL TRAN DST CO PRV REV 5% 01/15/2029	Y	\$500,001-\$1,000,000		
453	REGL TRAN DST CO PRV REV 5% 07/15/2025	Y	\$250,001-\$500,000		
454	REGL TRAN DST CO PRV REV 5% 07/15/2028	Y	\$250,001-\$500,000		
455	REGL TRAN DST CO PRV REV 5% 07/15/2029	Y	\$250,001-\$500,000		

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					94 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
456	RIVERSIDE COUNTY CAL REV 0.873% 11/01/2024 TAXABLE	Y	\$100,001-\$250,000		
457	ROCKWALL TX ISD GO 5% 02/15/2046 CALLABLE FULLY CALLED	Y	\$500,001-\$1,000,000		
458	ROYAL BANK OF CANADA 2.25% 11/01/2024	Y	\$1,000,001-\$5,000,000		
459	S FL WTR MGMT COP/SOUTH FLORIDA WTR MG REV 5% 10/01/2026 CALLABLE	Y	\$250,001-\$500,000		
460	S WASH CN ISD MN 833 GO 5% 02/01/2024	Y	\$250,001-\$500,000		
461	SAN ANTONIO TEXAS EL REV 5% 02/01/2025	Y	\$250,001-\$500,000		
462	SAN ANTONIO TEXAS EL REV 5% 02/01/2026	Y	\$500,001-\$1,000,000		
463	SAN JACINTO TX CCD GO 5% 02/15/2023	Y	\$50,001-\$100,000		
464	SAN JACINTO TX CCD GO 5% 02/15/2023	Y	\$250,001-\$500,000		
465	SANTA ROSA CO FL COP REV 5% 02/01/2029	Y	\$250,001-\$500,000		
466	SC JOBS-EDA HOSP REV 5% 05/01/2031 CALLABLE	Y	\$1,000,001-\$5,000,000		
467	SC ST PUB SVC AUTH REV 5% 12/01/2031	Y	\$500,001-\$1,000,000		
468	SC ST PUB SVC AUTH/SOUTH CAROLINA ST PU REV 5% 12/01/2028 CALLABLE	Y	\$1,000,001-\$5,000,000		
469	SOUTHEAST ALABAMA GA REV VAR 06/01/2049 CALLABLE	Y	\$500,001-\$1,000,000		
470	ST JOHNS COUNTY FLOR REV 5% 07/01/2025	Y	\$1,000,001-\$5,000,000		
471	ST MARY HOSP PA REV 5% 12/01/2030 CALLABLE	Y	\$500,001-\$1,000,000		
472	SUNBELT TX FRSH WTR 3% 12/01/2025	Y	\$250,001-\$500,000		
473	TARRANT CN TX CLT REV 5% 07/01/2031 CALLABLE	Y	\$500,001-\$1,000,000		
474	TARRANT CN TX CLT REV 5% 07/01/2032 CALLABLE	Y	\$500,001-\$1,000,000		
475	TARRANT REGL WTR TX REV 4% 09/01/2031 CALLABLE	Y	\$500,001-\$1,000,000		
476	THE BANK OF NOVA SCO 1.3% 06/11/2025	Y	\$500,001-\$1,000,000		
477	THE BOEING CO 5.15% 05/01/2030 CALLABLE	Y	\$1,000,001-\$5,000,000		
478	TRI-CNTY METROPOLITA REV 5% 10/01/2025	Y	\$250,001-\$500,000		
479	TULSA COUNTY OKLAHOM REV 4% 09/01/2030	Y	\$250,001-\$500,000		
480	TULSA COUNTY OKLAHOM REV 4% 09/01/2031	Y	\$1,000,001-\$5,000,000		
481	TX MUN GAS ACQUISITIN REV 5% 12/15/2032	Y	\$1,000,001-\$5,000,000		
482	UNIV LOUISVILLE KY REV 5% 09/01/2025	Y	\$1,000,001-\$5,000,000		
483	UNIVERSITY ALABAMA G REV 5% 07/01/2023 CALLABLE	Y	\$100,001-\$250,000		
484	UNIVERSITY COLORADO /UNIVERSITY COLO UNIV REV 5% 06/01/2037 CALLABLE FULLY CALLED	Y	\$500,001-\$1,000,000		
485	VA ST PUB BLDG AUTH REV 5% 08/01/2026	Y	\$250,001-\$500,000		
486	VAN ALSTYNE TX ISD GO 5% 02/15/2026	Y	\$250,001-\$500,000		
487	VAN ALSTYNE TX ISD GO 5% 02/15/2032	Y	\$500,001-\$1,000,000		
488	VERIZON COMMUNICATIO 4.329% 09/21/2028	Y	\$1,000,001-\$5,000,000		
489	VOLUSIA CNTY FL COP REV 5% 08/01/2027	Y	\$500,001-\$1,000,000		
490	VOLUSIA CNTY FL ED REV 5% 10/15/2029 CALLABLE	Y	\$1,000,001-\$5,000,000		
491	W PALM BEACH FL SPL/WEST PALM BEACH FLA REV 2.621% 10/01/2024 TAXABLE	Y	\$250,001-\$500,000		



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					95 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
492	WA ST COP REV 5% 07/01/2023	Y	\$250,001-\$500,000		
493	WARREN MICHIGAN CONS GO 4% 05/01/2026	Y	\$250,001-\$500,000		
494	WASH DC CNV CTR TAX REV 5% 10/01/2030	Y	\$1,000,001-\$5,000,000		
495	WASHOE COUNTY NEVADA GO 5% 10/01/2027	Y	\$1,000,001-\$5,000,000		
496	WAYNE ETC MI CSD GO 4% 05/01/2030	Y	\$250,001-\$500,000		
497	WAYNE ETC MI CSD GO 4% 11/01/2030	Y	\$250,001-\$500,000		
498	WAYNE ETC MI CSD GO 5% 11/01/2025	Y	\$100,001-\$250,000		
499	WELLS FARGO & CO 3.75% 01/24/2024 CALLABLE	Y	\$250,001-\$500,000		
500	WELLS FARGO & CO 4.15% 01/24/2029 CALLABLE	Y	\$250,001-\$500,000		
501	WI ST HLTH ED FA REV 5% 02/15/2025	Y	\$250,001-\$500,000		
502	SCHWAB GOVERNMENT MONEY FUND	N/A	\$1,000,001-\$5,000,000		
	<b>DJT Trust - Investment Account #3</b>			<b>Interest, Dividends, Capital Gains</b>	<b>\$101,000-\$1,000,000</b>
1	USD BANKSWEEP PROGRAM	N/A	\$50,001-\$100,000		
2	CASH	N/A	\$1,000,001-\$5,000,000		
3	DREYFUS INST PREFERRED TREASURY SECURITIES MONEY MARKET	Y	None or less than (1,001)		
4	OWL ROCK CAP CORP COM	Y	\$5,000,001-\$25,000,000		
5	SCHWAB CHARLES CORP NEW COM	Y	\$250,001-\$500,000		
6	VISA INC COM CL A	Y	\$250,001-\$500,000		
7	BLUE OWL CAP INC COM CL A	Y	\$250,001-\$500,000		
8	BLOCK INC CL A	Y	\$250,001-\$500,000		
9	ARES CAP COPR COM	Y	\$250,001-\$500,000		
10	MICROSOFT CORP COM	Y	\$250,001-\$500,000		
11	KKR & CO INC COM	Y	\$250,001-\$500,000		
12	KKR REAL ESTATE FIN TR INC COM	Y	\$250,001-\$500,000		
13	BLACKSTONE INC COM	Y	\$250,001-\$500,000		
14	ISHARES TR GLOBAL 100 ETF	Y	\$250,001-\$500,000		
15	INVESCO EXCHANGE	Y	\$250,001-\$500,000		
16	TRANSUNION COM	Y	None or less than (1,001)		
17	US TREAS BILLS	Y	\$1,000,001-\$5,000,000		
18	UNITED STATES TREAS BILLS 0.000% 09/29/22 B/ED DTD 3/31/22	Y	None or less than (1,001)		
19	UNITED STATES TREAS BILLS 0.000% 11/17/22 BE/E DTD 5/19/22	Y	None or less than (1,001)		
20	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	Y	\$250,001-\$500,000		
21	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS IS	Y	\$101,000-\$250,000		
	<b>DONALD J TRUMP</b>				
1	INVESTMENT IN GOLD	NA	\$100,001-\$250,000		None (or less than (1,001))
2	LAKESIDE BANK - MONEY MARKET ACCOUNT	NA	\$1,001,001-\$5,000,000	INTEREST	\$2,501-\$5,000
3	SIGNATURE BANK MONEY MARKET ACCOUNT	NA	\$101,000-\$250,000	INTEREST	\$1,001-\$2,500

Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					96 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>DONALD J TRUMP REVOCABLE TRUST</b>				
1	FIRST UNITED MONEY MARKET ACCOUNT	N/A	\$1,001,001-\$5,000,000	INTEREST	\$5,001-\$15,000
2	REPUBLIC BANK MONEY MARKET ACCOUNT	N/A	\$5,000,001-\$25,000,000	INTEREST	\$15,001-\$50,000
3	AXOS BANK MONEY MARKET	N/A	None (or less than 1,001)	INTEREST	None (or less than 1,001)
4	CAPITAL ONE MONEY MARKET ACCOUNT	N/A	None (or less than 1,001)	INTEREST	\$50,001-\$100,000
	<b>FAMILY TRUST 1*</b>			<b>INTEREST, DIVIDENDS, CAPITAL GAINS</b>	<b>\$5,001-\$15,000</b>
1	CASH	N	\$5,001-\$15,000		
2	FIDELITY 500 INDEX FUND	Y	\$50,001-\$100,000		
3	ISHARES S&P 500 GROWTH ETF	Y	\$5,001-\$15,000		
4	JPM US LARGE CAP CORE PLUS FD	Y	\$5,001-\$15,000		
5	NBRGR BRMN MULTI CAP OPP INS	Y	\$5,001-\$15,000		
6	PRIMECAP ODYSSEY STOCK FUND	Y	\$15,001-\$50,000		
7	SIX CIRCLES US UNCONSTR EQ	Y	\$50,001-\$100,000		
8	SPDR S&P 500 ETF TRUST	Y	\$100,001-\$250,000		
9	VANGUARD S&P 500 ETF	Y	\$2,501-\$5,000		
10	ISHARES MSCI EAFE ETF	Y	\$15,001-\$50,000		
11	JPMORGAN BETABUILDERS CANADA	Y	\$15,001-\$50,000		
12	SIX CIRCLES INTL UNCON EQ	Y	\$15,001-\$50,000		
13	JPMORGAN BETABUILDERS EUROPE ETF	Y	\$15,001-\$50,000		
14	JPMORGAN BETABUILDERS DEVELO	Y	\$5,001-\$15,000		
15	BLACKROCK EVNT DRVN EQ-INST	Y	\$2,501-\$5,000		
16	BLACKSTONE ALT MULTI-STRAT-Y	Y	\$5,001-\$15,000		
17	NEUBERGER BERMAN LONG SH-INS	Y	\$2,501-\$5,000		
18	PIMCO DYNAMIC BOND-INST	Y	\$5,001-\$15,000		
19	ISHARES 7-10 YEAR TREASURY B	Y	\$2,501-\$5,000		
20	ISHARES 3-7 YEAR TREASURY	Y	\$5,001-\$15,000		
21	LORD ABBETT SHRT DUR INC F3	Y	\$5,001-\$15,000		
22	SCHWAB INTERMEDIATE TERM US	Y	\$5,001-\$15,000		
23	SCHWAB SHORT TERM US TREAS	Y	\$5,001-\$15,000		
24	VANGUARD INTERMEDIATE TERM TREASURY	Y	\$5,001-\$15,000		
25	ISHARES NATIONAL MUNI BOND ETF	Y	\$5,001-\$15,000		
26	SIX CIRCLES TAX AWARE BND	Y	\$5,001-\$15,000		
27	VANGUARD I/T TAX EXMPT ADM	Y	\$5,001-\$15,000		
28	SIX CIRCLES CREDIT OPPORT	Y	\$5,001-\$15,000		
	<b>FAMILY TRUST 2*</b>			<b>INTEREST, DIVIDENDS, CAPITAL GAINS</b>	<b>\$2,501-\$5,000</b>



Instructions for Part 6

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Filer's Name					PAGE NUMBER
Donald J. Trump					97 of 101
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	CASH	N	\$5,001-\$15,000		
2	FIDELITY 500 INDEX FUND	Y	\$15,001-\$50,000		
3	JPM US LARGE CAP CORE PLUS FD USD	Y	\$5,001-\$15,000		
4	NBRGR BRMN MULTICAP OPP INS	Y	\$5,001-\$15,000		
5	PRIMECAP ODYSSEY STOCK FUND	Y	\$5,001-\$15,000		
6	SIX CIRCLES US UNCONSTR EQ	Y	\$15,001-\$50,000		
7	SPDR S&P 500 ETF TRUST	Y	\$50,001-\$100,000		
8	VANGUARD S&P 500 ETF	Y	\$1,001-\$2,500		
9	ISHARES MSCI EAFE ETF	Y	\$15,001-\$50,000		
10	JPMORGAN BETABUILDERS CANADA	Y	\$5,001-\$15,000		
11	SIX CIRCLES INTL UNCON EQ	Y	\$15,001-\$50,000		
12	JPMORGAN BETABUILDERS EUROPE ETF	Y	\$15,001-\$50,000		
13	JPMORGAN BETABUILDERS JAPAN ETF	Y	\$5,001-\$15,000		
14	JPMORGAN BETABUILDERS DEVELO	Y	\$5,001-\$15,000		
15	BLACKROCK EVNT DRVN EQINST	Y	\$2,501-\$5,000		
16	BLACKSTONE ALT MULTISTRATY	Y	\$5,001-\$15,000		
17	NEUBERGER BERNMAN LONG SH INS	Y	\$2,501-\$5,000		
18	PIMCO DYNAMIC BOND-INST	Y	\$2,501-\$5,000		
19	ISHARES 7-10 YEAR TREASURY B	Y	\$2,501-\$5,000		
20	ISHARES 3-7 YEAR TREASURY	Y	\$2,501-\$5,000		
21	LORD ABBETT SHRT DUR INC F3	Y	\$5,001-\$15,000		
22	SCHWAB INTERMEDIATE TERM US	Y	\$5,001-\$15,000		
23	SCHWAB SHORT TERM US TREAS	Y	\$2,501-\$5,000		
24	VANGUARD INTERMEDIATE TERM TREASURY	Y	\$5,001-\$15,000		
25	ISHARES NATIONAL MUNI BOND ETF	Y	\$5,001-\$15,000		
26	SIX CIRCLES TAX AWARE BND	Y	\$5,001-\$15,000		
27	VANGUARD IT TAX EXMPT	Y	\$2,501-\$5,000		
28	SIX CIRCLES CREDIT OPPORT	Y	\$5,001-\$15,000		
	<b>FAMILY TRUST 3*</b>			<b>INTEREST, DIVIDENDS, CAPITAL GAINS</b>	<b>\$15,001-\$50,000</b>
1	CASH	N	\$5,001-15,000		
2	FIDELITY 500 INDEX FUND	Y	\$50,001-\$100,000		
3	ISHARES S7P 500 GROWTH ETF	Y	\$50,001-\$100,000		
4	FIDELITY INTL INDX INST PRM	Y	\$50,001-\$100,000		
5	JPMORGAN BETABUILDERS CANADA	Y	\$50,001-\$100,000		
6	SIX CIRCLES INTL UNCON EQ	Y	\$100,001-\$250,000		
7	ISHARES MSCI JAPAN ETF	Y	\$50,001-\$100,000		
8	JPMORGAN BETABUILDERS DEVELO	Y	\$15,001-\$50,000		
9	BLACKROCK EVNT DRVN EQ-INST	Y	\$15,001-\$50,000		

[Instructions for Part 6](#)

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Filer's Name					PAGE NUMBER
Donald J. Trump					98 of 101
<b>Part 6: Other Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
10	BLACKSTONE ALT MULTISTRAT Y	Y	\$15,001-\$50,000		
11	NEUBERGER BERMAN LONG SH-INS	Y	\$15,001-\$50,000		
12	PIMCO DYNAMIC BOND-INST	Y	\$15,001-\$50,000		
13	ISHARES 7-10 YEAR TREASURY B	Y	\$15,001-\$50,000		
14	ISHARES 3-7 YEAR TREASURY	Y	\$15,001-\$50,000		
15	LORD ABBETT SHRT DUR INC F3	Y	\$15,001-\$50,000		
16	SCHWAB INTERMEDIATE TERM US	Y	\$15,001-\$50,000		
17	VANGUARD INTERMEDIATE TERM TREASURY	Y	\$15,001-\$50,000		
18	SIX CIRCLES TAX AWARE BND	Y	\$50,001-\$100,000		
19	VANGUARD TAX EXEMPT BOND ETF	Y	\$15,001-\$50,000		
20	VANGUARD IT TAX EXMPT ADM	Y	\$15,001-\$50,000		
21	SIX CIRCLES CREDIT OPPORT	Y	\$50,001-\$100,000		
*J.P MORGAN IS THE SOLE TRUSTEE. DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION AUTHORITY					



[Instructions for Part 7](#)

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Filer's Name Donald J. Trump	Page Number 99 of 101
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**Part 7: Transactions**

#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

[Instructions for Part 8](#)

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Filer's Name	Donald J. Trump	Page Number	100 of 101
--------------	-----------------	-------------	------------

<b>Part 8: Liabilities</b>						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	The Bryn Mawr Trust Company	Seven Springs (mortgage)	\$5,000,001 - \$25,000,000	2000	4.50%	Matures in 2029
2.	Deutsche Bank Trust Company Americas	TIHT Chicago (mortgage)	\$5,000,001 - \$25,000,000	2012	LIBOR + 2.00%	Matures in 2024
3.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2014	4.05%	Matures in 2026
4.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
5.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
6.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
7.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
8.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
9.	Chicago Unit Acquisition LLC	TIHT Chicago (springing)	Over \$50,000,000	2012	Prime + 5%	Springing Loan
10.	Amboy Bank	TNGC Colts Neck (mortgage)	\$5,000,001 - \$25,000,000	2008	5.25%	Paid Off April 2022
11.	Chevy Chase Trust Holdings, LLC	TNGC Washington DC (mortgage)	\$5,000,001 - \$25,000,000	2009	5.5%	Paid Off April 2022
12.	Investors Bank	Trump Park Avenue (mortgage)	\$5,000,001 - \$25,000,000	2010	3.5%	Paid Off May 2021
13.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	Over \$50,000,000	2012	LIBOR + 1.75%	Paid Off May 2022
14.	Ladder Capital Finance LLC	Trump Tower (mortgage)	Over \$50,000,000	2012	4.2%	Paid Off Feb 2022
15.	Deutsche Bank Trust Company Americas	Trump Old Post Office (mortgage)	Over \$50,000,000	2014	LIBOR + 1.75%	Paid Off May 2022
16.						
17.						
18.						
19.						
20.						



[Instructions for Part 9](#)

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Filer's Name		Page Number
Donald J. Trump		101 of 101

**Part 9: Gifts and Travel Reimbursements**

#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
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