

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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2023 AUG 14 PM 12: 30



Report Type:	
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:	
			August 9, 2023	

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:
Other Review Conducted By:	
Signature:	Date:
U.S. Office of Government Ethics Certification (if required):	
Signature:	Date:

Comments of Reviewing Officials:
<b>Reviewed for Apparent Compliance with the Federal Election Campaign Act</b>
The filer was granted two extensions of time totaling 90 days to file this report. TLL

2023 AUG 14 PM 12: 55

OFFICE OF  
GENERAL COUNSEL

[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 92
<b>Part 1: Filer's Positions Held Outside United States Government</b>						
#	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
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[Instructions for Part 2](#)

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Filer's Name <b>Donald J. Trump</b>	Page Number 3 of 92
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**Part 2: Filer's Employment Assets & Income and Retirement Accounts**

#	Description	EIF	Value	Income Type	Income Amount
1.	<a href="#">See Attached Schedule 1</a>				
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[Instructions for Part 3](#)

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Filer's Name			Page Number	
Donald J. Trump			4 of 92	
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.	Trump Media & Technology Group Corp. ("TMTG")	Sarasota, FL	On October 20, 2021, TMTG entered into a merger agreement with Digital World Acquisition Corp. ("DWAC") and other entities (the "Merger Agreement"). If the merger with DWAC is consummated, the filer's equity interest in TMTG will convert into an interest in the post-merger entity in accordance with the Merger Agreement and Securities and Exchange Commission registration statement(s).	2022
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[Instructions for Part 4](#)

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Filer's Name			Page Number
Donald J. Trump			5 of 92
<b>Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year</b>			
#	Source Name	City/State	Brief Description of Duties
1.	N/A		
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[Instructions for Part 5](#)

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Filer's Name					Page Number
Donald J. Trump					6 of 92
Part 5: Spouse's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: Palm Beach, FL	N/A	None (or less than \$1,001)		None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: Palm Beach, FL	No			None (or less than \$201)
2.1	MELANIA MARKS ACCESSORIES LLC Underlying Assets: Inactive Location: Palm Beach, FL Value used is cash balance in U.S. bank Account	N/A	\$1,001 to \$15,000		None (or less than \$201)
3	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY	No			None (or less than \$201)
3.1	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$500,001 to \$1,000,000		None (or less than \$201)
4	MKT World LLC Underlying Assets: US Bank Account Location: Palm Beach FL This company has been setup to enter into various agreements, including but not limited to appearance and speaking engagements and the sale of NFTs	No			
4.1	U.S Bank Account - Cash (Value used is cash balance in U.S. Bank Account)	N/A	\$50,001 to \$100,000		None (or less than \$201)
4.5	WHIP Fundraising - Naples, Florida - 12/04/22	N/A		Speaking Engagement	\$300,000.00
4.6	Log Cabin Republicans - Los Angeles, California - 12/7/22	N/A		Speaking Engagement	\$250,000.00
4.7	Fix CA - San Diego, California - 12/8/22	N/A		Speaking Engagement	\$250,000.00
4.8	License agreement with Parler for the sale of NFTs (collectibles) (Value not readily ascertainable)	N/A			

[Instructions for Part 5](#)

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Filer's Name					Page Number
Donald J. Trump					7 of 92
<b>Part 5: Spouse's Employment Assets and Income</b>					
#	Description	EIF	Value	Income Type	Income Amount
4.8.1		N/A		License fees from Parler	\$676,994.00
5	MBWT LLC Underlying Assets: residential real estate and US cash bank account Location: Ljubljana, Slovenia	N/A	\$1,001 to \$15,000	Rent	\$5,001 to \$15,000
6	License Fee from Winning Team Publishing LLC - Value not readily ascertainable	N/A		License Fee	\$250,000.00

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Filer's Name				PAGE NUMBER	
Donald J. Trump				8 of 92	
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO			
1	FORSYTH CNTY NC PUB IMPT B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
2	BLOUNT CNTY TN RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
3	WEST DES MOINES IA CORP PURP SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
4	DETROIT MI WTR & SWR DEPT SEW DISP REV RFDG SR LIEN SER A AGM B/E 5.00 % Due Jul 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
5	WISCONSIN ST TRANSN REV SER 1 B/E 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
6	UNIVERSITY UT REV GENL SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
7	METHUEN MA ST ST QUAL SCH B/E GUAR GUAR MA QUAL 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
8	LAWTON BRONSON IA CMNTY SCH DIST RFDG B/E B/Q PTC 3.00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
9	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
10	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
11	HAMILTON CNTY OH HC FACS REV CHRIST HOSP PJ B/E OID @98.7723 5.08% 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
12	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
13	GOODYEAR AZ RFDG B/E 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
14	NEW MEXICO ST HSP EQUIP LN COUNCIL REV B/E PRESBYTERIAN HC SVCS A 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
15	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
16	TEXAS TRANSN COMMN CENT TX TPK SYS REV RFDG 1ST TIER SER A B/E 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
17	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE BLDG B/E OID@98.100 3.15 3.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
18	IOWA ST HOSP UNIV CLINIC REV B/E 4.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$15,001-\$50,000
19	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E OID @97.491 3.59% 3.375 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
20	VIRGINIA CLLG BLDG EDL FACS REV PUB HIGH ED B/E CHRISTOPHER NWPRT A ETM 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
21	ANCHORAGE AK MUNICIPALITY RFDG SER D B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
22	POINCIANA FL CMNTY DEV DIST SPL ASSMT REV RFDG A1 B/E OID @98.614 4.61% 4.50 % Due May 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
23	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
24	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
25	MASSACHUSETTS ST DEV FIN AGY REV MERRIMACK CLLG SER A B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
26	TOPEKA KS RFDG SER A DB B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
27	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
28	UNIVERSAL CITY TX CTF OBLIG DB B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
29	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG SER A B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$5,001-\$15,000
30	GROVEPORT MADISON OH LOC SCH DIST SCH FACS CONSTR & IMPT B/E 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
31	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
32	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
33	DESOTO CNTY MS RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
34	MARYLAND ST HLTH & HIGH EDL FACS AUTH UNIV MD MED SYS SER A REV B/E 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
35	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
36	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
37	TARRANT CNTY TX RFDG & IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
38	CAMPBELL & KENTON CNTYS KY SAN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
39	CECIL CNTY MD PUB IMPT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
40	KILLEEN TX RFDG B/E PTC 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
41	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
42	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
43	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
44	TEXAS ST WTR FIN ASSIST SER F B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)	INTEREST	\$201-\$1,000
45	FORT BEND TX INDPT SCH DIST RFDG SER A GREEN BD B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
46	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000
47	MC KINNEY TX RFDG IMPT B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$1,001-\$2,500
48	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)	INTEREST	\$2,501-\$5,000



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Filer's Name		PAGE NUMBER					
Donald J. Trump		9 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
49	CARY NC PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
50	TARRANT REGI WTR DIST TX TRNSMSN FACS CNTRCT REV CTL & IMPT DALLAS PJ B/E 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
51	UAB MEDICINE FIN AUTH AL REV PASS THRU CTF SER A STEP UP B/E 3.00 % Due Sep 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
52	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E PTC 5.00 % Due Sep 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
53	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
54	NORTH DAKOTA PUB FIN AUTH ST REVLVG PD PG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
55	CARY NC RFDG SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
56	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
57	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV RFDG VIDANT SER A B/E 5.00 % Due Jun 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
58	NORTH CAROLINA MED CARE COMMN HLTHCARE FACS REV NC SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
59	WESTERN CAROLINA UNIV NC REV RFDG LTD OBLIG STDNT HSG PJ AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
60	WASHINGTON MULTNOMAH & YAMHILL CNTYS OR SCH DIST 1J RFDG B/E 4.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
61	ARIZONA BRD REGTS ST UNIV SYS REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
62	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
63	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Jul 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
64	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
65	EUGENE OR ELEC UTIL REV RFDG SYS B/E ETM 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
66	HONOLULU HI CITY & CNTY SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
67	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
68	BI STATE DEV AGY MO IL MET DIST MA TRAN SALES RFDG COMB LIEN A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
69	BROWARD CNTY FL ARPT SYS REV SER Q 1 B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
70	COMMONWEALTH FING AUTH PA REV SER A 2 B/E 5.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
71	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
72	WISCONSIN ST CLEAN WTR UTIL REV SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
73	WELLFLEET MA POLICE STATN B/E B/Q 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
74	BALTIMORE MD REV WSTWTR PIS SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
75	BRYAN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
76	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
77	MARYLAND ST ST & LOCAL FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
78	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
79	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
80	WAXAHACHIE TX RFDG SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
81	BEXAR CNTY TX REV RFDG MTR VEH RENT TAX VENUE PJ B/E OID @98.636 3.25% 3.125 % Due Aug 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
82	CEDAR HILL TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
83	HOOVER AL BRD ED SPL TAX SCH WTS REV B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
84	LA JOYA TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
85	MESQUITE TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
86	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E PSF GTD 3.50 % Due Feb 15, 2036	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
87	UNIVERSITY TX UNIV REV RFDG FING SYS SER I B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
88	IDAHO ST BLDG AUTH REV RFDG SER B B/E OID @98.278 4.11% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
89	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
90	SALINE CNTY KS SALES TAX SER B DB B/E 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
91	WYANDOTTE CNTY KANSAS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
92	WYANDOTTE CNTY KS CITY UNI GOVT UTIL SYS RFDG BRD PUB A REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
93	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG C 1 B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
94	MONROE CNTY PA B/E 5.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
95	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
96	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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Filer's Name							PAGE NUMBER
Donald J. Trump							10 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
#	INVESTMENT ACCOUNT #1	NO					
97	ORANGE CNTY PUB FACS CO LTD OBLIG NC REV B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
98	IDAHO HLTH FACS AUTH REV TRINITY HEALTH CR GRP B/E 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
99	KING CNTY WA SCH DIST 405 BELLEVUE SER A B/E 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
100	OHIO ST WTR DEV AUTH WTR POLLTN CTL REV LN FD B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
101	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
102	SOUTH ESSEX MA SWR DIST RFDG SER A B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
103	HONOLULU HI CITY & CNTY BRD WTR SPLS SYS REV SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
104	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN A B/E 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
105	MARICOPA CNTY AZ SCH DIST 038 MADISON ELEM SCH IMPT 2014 SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
106	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
107	QUINCY MA MLTI PURP LN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
108	TEXAS A & M UNIV PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
109	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
110	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E 5.00 % Due Jul 15, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
111	MARSHFIELD MA MUN PURP LN B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
112	HAWAII ST RFDG SER EP B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
113	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
114	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
115	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
116	NORTH CENT TX HLTH FAC DEV HSP REV RFDG CHLD RNS MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
117	RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FAC REV RFDG SER B B/E 5.00 % Due Aug 15, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
118	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
119	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
120	SEATTLE WA WTR SYS REV RFDG B/E 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
121	IDAHO BD BK AUTH REV SER D RFDG B/E 3.00 % Due Sep 15, 2032	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
122	OHIO ST RFDG COMMON SCS SER A B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
123	IOWA CITY IA WTR REV SER C B/E 5.81 ST TAX 2.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
124	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
125	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
126	MASSACHUSETTS ST DEV FIN AGY REV RFDG HAVARD UNIV SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
127	IOWA FIN AUTH REV ST REVLVG FD SER A GREEN BD B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
128	LITTLE ROCK AR SWR REV B/E 4.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
129	MASSACHUSETTS ST RFDG SER B MBIA IBC MBIA 5.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
130	NORFOLK VA RFDG SER C B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
131	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
132	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
133	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
134	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
135	PLANO TX RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
136	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E Oid @98.149 3.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
137	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
138	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
139	SOUTH CAROLINA ST HWY RFDG SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
140	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 3.50 % Due Oct 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
141	TULSA OK MET UTIL AUTH UTIL REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
142	OHIO ST HWY CAP IMPTS SER Q DB B/E 5.00 % Due May 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
143	ALASKA ST HSG FIN CORP CAP PJ II SER A REV B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
144	MICHIGAN ST HSP FIN AUTH TRINITY REV HLTH CR SER MI RFDG B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER	
Donald J. Trump						11 of 92	
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	
INVESTMENT ACCOUNT #1		NO					
145	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP CONWAY INC PJ REV B/E OID @97.000 3.75 % Due Jul 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
146	UNIVERSITY WA REV RFDG GENL SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
147	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG WAKEMED SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
148	TEXAS ST TECH CLLG SYS FING SYS REV RFDG & IMPT AGM B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
149	DES MOINES IA STORMWTR MGMT UTIL REV CAP NT SER C B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
150	NORMAN OK RFDG COMB PURP SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
151	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
152	PIMA CNTY AZ USD 6 MARANA SCH IMPT PJ 2010 SER B AGM B/E 3.375 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
153	SHREWSBURY MA RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
154	WASHINGTON ST RFDG VARIOUS PURP SER R A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
155	RICHMOND VA RFDG & IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
156	PFLUGERVILLE TX RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
157	SOUTH CENT CT REGL WTR AUTH WTR SYS REV RFDG 27TH SER B/E PTC 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
158	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
159	WASHINGTON ST MTR VEHICLE FUEL TAX SER B DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
160	WORCESTER CNTY MD RFDG CONS PUB IMPT SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
161	BEDFORD MA RFDG B/E B/Q 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
162	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
163	LEWISVILLE TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
164	UNIVERSITY TX REV RFDG FING SYS SER A B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
165	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
166	FOLEY AL WTS B/E B/Q 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
167	PUEBLO CNTY CO CTF PARTN CNTY JUDICIAL CMLPX PJ REV AGM B/E PTC 5.00 % Due Sep 15, 2042	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
168	SCITUATE MA RFDG MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
169	PINELLAS CNTY FL SWR REV RFDG B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
170	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
171	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
172	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
173	GOODYEAR AZ PUB IMPT CORP MUN FACS REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
174	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
175	DERRY NH COOP SCH DIST NPFGB B/E 4.25 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
176	AUSTIN TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
177	MIDDLEBURG HTS OH HOSP REV FACS STHWST GEN HLTH CTR PJ SER A B/E 5.00 % Due Aug 1, 2047	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
178	MONTANA ST SER C B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
179	SOUTH CENT CT REGL WTR AUTH SYS REV RFDG27 SER B/E 5.00 % Due Aug 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
180	COLUMBUS OH SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
181	DECATUR AL SWR REV WTS B/E OID @98.564 3.6% 3.50 % Due Aug 15, 2033	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
182	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
183	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E PTC 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
184	ANCHORAGE AK RFDG SER D B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
185	ARIZONA WTR INFRA FIN WTR QLTY REV RFDG SER A B/E ETM 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
186	LOUISIANA LOC GOVT ENVMTNL FACS & CMNTY DEV AUTH REV INNOV BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
187	WAUKESHA WI PROM NT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
188	NEBRASKA COOP REPUBLICAN PLATTE ENHNCMT PJ REV RFDG AGM B/E PTC 4.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
189	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 2.75 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
190	CLARK CNTY NV DETENTION CTR DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
191	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
192	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							12 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
193	WASHINGTON ST MTR VEH FUEL TAX RFDG SER R D DB B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
194	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
195	HENRICO CNTY VA RFDG PUB IMPT B/E 2.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
196	SOUTH DAKOTA CONSV DIST SER B REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
197	GEORGETOWN TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
198	NORTH CENT TX HLTH FAC DEV HOSP REV RFDG CHLDRN MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
199	JACKSONVILLE FL TRANSN REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
200	LANCASTER PA HIGH ED AUTH CLLG REV HARRISBURG AREA CMNTY CLLG BAM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
201	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E PTC 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
202	UNIVERSITY NORTH AL REV GEN FEE SER A B/E OID @97.449 3.6% 3.40 % Due Nov 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
203	HAMILTON CNTY OH HLTH CARE FACS REV CHRIST HOSP PJ AGM B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
204	NORTH TX ED FIN CORP ED REV UPLIFT ED SER A B/E 5.125 % Due Dec 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
205	NORTHAMPTON MA MUN PURP LN B/E B/Q 2.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
206	PORTLAND OR SWR SYS REV RFDG 2ND LIEN SER B B/E 5.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
207	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
208	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
209	MET GOVT TN NASHVL & DAVIDSON CNTY H & E FACS REV RFDG & IMPT B/E PTC 5.00 % Due Jul 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
210	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
211	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
212	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
213	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
214	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
215	VICTORIA TX RFDG BD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
216	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
217	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG B/E 3.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
218	JEA FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
219	WEST VA UNIV REV RFDG & IMPT UNIV PJ SER A B/E PTC 5.00 % Due Oct 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
220	WEST VIRGINIA UNIV REV RFDG & IMPT SER A B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
221	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E OID @97.844 2.2% 2.00 % Due May 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
222	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
223	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ SER C B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
224	CENTRAL OH SOLID WST AUTH UNREF BAL RFDG & IMPT SOLID WST FACS B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
225	LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV CATHOLIC HLTH B/E PTC 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
226	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
227	INDIANA ST FIN AUTH REV RFDG ST PK PJ SER I B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
228	MARYLAND ST HLTH & HIGH EFA REV RFDG UNIV SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
229	NEW HAMPSHIRE HLTH & ED FACS AUTH HC SYS REV COVENANT OBLIG GRP B/E 5.00 % Due Jul 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
230	CORPUS CHRISTI TX UTIL SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
231	KILLEEN TX RFDG & IMPT B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
232	VIRGINIA ST PUB SCH AUTH FING 1997 RESOLUTION SER D REV B/E 4.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
233	WASHINGTON ST VARIOUS PURP SER A 1 B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
234	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 5.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
235	NORTH CENT TX HLTH FAC DEV CORP HOSP REV RFDG CHILDRENS MED DALLAS B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
236	HARRIS CNTY TX MUD 419 RFDG AGM B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
237	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
238	WISCONSIN ST HLTH & EFA REV RFDG WTRTOWN REGL MED CTR B/E PTC 5.00 % Due Sep 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
239	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG SER A B/E OID @96.647 4.125 % Due Oct 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
240	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							13 of 92
Part 6: Other Assets and Income							
#	Description	EIP	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
241	WISCONSIN ST RFDG SER 1 B/E 2.65 % Due May 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
242	WISCONSIN ST RFDG SER 2 B/E 5.00 % Due May 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
243	RANDOLPH MA MUN PURP LN B/E B/Q 4.00 % Due May 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
244	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTH B/E SMRTAN SOCTY OID@98.375 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
245	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN SOCTY B/E 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
246	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
247	OHIO ST COM SCHS SER B B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
248	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
249	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
250	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
251	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 4.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
252	DURHAM NC UTIL SYS REV RFDG B/E 3.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
253	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV RFDG B B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
254	BROWARD CNTY FL ARPT SYS REV SER Q1 B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
255	UTAH CENT CONSV DIST WTR RFDG CRSOVR SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
256	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV BD SER A B/E 5.00 % Due May 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
257	SMITH CNTY TN RFDG B/E B/Q 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
258	UNIVERSITY CO ENTRPRS SYS REV RFDG SER A1 B/E ETM 4.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
259	LINCOLN NE SAN SWR REV RFDG B/E 4.00 % Due Jun 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
260	GREGG CNTY TX HLTH FACS DEV CORP HOSP REV GOOD SHEPHERD HLTH SYS C B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
261	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
262	PORTSMOUTH VA RFDG PUB IMPT SER C B/E PTC 4.00 % Due Jul 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
263	MILLS MA RFDG MUN PURP LN B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
264	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
265	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
266	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSING RFDG & IMPT B/E PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
267	TAUNTON MA ST QUAL MUN PURP LN B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
268	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
269	DETROIT MI CITY SCH DIST RFDG IMPT BLDG & SITE SER A B/E PTC QSBLF 5.00 % Due May 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
270	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
271	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
272	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
273	MICHIGAN ST HOSP FIN AUTH REV TRINITY HLTH CORP B B/E OID @95.744 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
274	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 4.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
275	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STA RFDG A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
276	AUSTIN TX CMNTY CLLG DIST PUB FAC CORP LSE REV B/E PTC 5.00 % Due Aug 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
277	MANOR TX INDPT SCH DIST RFDG B/E OID @98.226 3.36% 3.25 % Due Aug 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
278	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
279	RHODE ISLAND DEP ECON PROTN SPL OBLIG RFDG REV SER A AGM B/E ETM 6.375 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
280	SAN ANTONIO TX TAX NT B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
281	SOUTH DAKOTA CONSV DIST REV ST REVLVG FD PG SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
282	IRVING TX WTRWKS & SWR SYS NEW LIEN RFDG IMPT REV B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
283	THROCKMORTON TX COLLEGIATE INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
284	FORSYTH CNTY GA SALES TAX DB B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
285	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
286	WYANDOTTE CNTY KS CITY KANS UNI GOVT UTIL SYS REV IMPT SER B B/E 5.00 % Due Sep 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
287	ROCK CNTY WI PROM NT B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
288	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						14 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>				
289	HARNETT CNTY NC SCH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
290	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
291	TEXAS TRANSN COMMN ST HWY FD REV 1ST TIER SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
292	WICHITA KS SALES TAX DB B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
293	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
294	MARYLAND ST HLTH & HIGH EDL FACS REV RFDG ANNE ARUNDEL HLTH SYS B/E PTC 5.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
295	BALTIMORE CNTY MD RFDG CONNS PUB IMPT DB B/E 2.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
296	FREDERICK CNTY MD PUB FACS RFDG B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
297	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
298	DANVERS MA MUN PURP B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
299	GEORGETOWN TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
300	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
301	WHITE SETTLEMENT TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 2.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
302	SHAWNEE CNTY KS UNI SCH DIST 345 SEAMAN RFDG IMPT SER A B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
303	SUSSEX CNTY DE RFDG SER A B/E 5.00 % Due Sep 15, 2040	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
304	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN CWA PJ SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
305	POLK CNTY FL UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
306	RIVANNA WTR & SWR AUTH VA REGL SYS REV SER B B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
307	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG AGM B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
308	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 2.25 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
309	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
310	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Feb 1, 2038	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
311	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E PTC 5.00 % Due Aug 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
312	SEATTLE WA WTR SYS RFDG & IMPT REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
313	DALLAS TX INDPT SCH DIST RFDG B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
314	DEL MAR TX CLLG DIST B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
315	BROWN CNTY KS UNI SCH DIST 415 SER A B/E B/Q 2.25 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
316	CLEVELAND OH INCM TAX REV SER B2 SUB LIEN BRDG & RDWAYS IMPTS B/E 5.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
317	JEK FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
318	MANATEE CNTY FL PUB UTILS REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
319	MICHIGAN FIN AUTH REV RFDG SUB ST REVLVG DRNGG WTR B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
320	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
321	AUBURN UNIV AL GEN FEE REV RFDG SER A B/E 5.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
322	MINERAL SPRINGS AR SCH DIST 3 HOWARD CNTY RFDG & CONSTR B/E OID @98.500 3.375 % Due Jun 1, 2041	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
323	OAK ISLAND NC ENTRPRS SYS REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
324	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLZTN PJS SER A B/E PTC 5.00 % Due Jul 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
325	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
326	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
327	SOUTH CAROLINA JOBS EDA HOSP REV RFDG PALMETTO HLTH A B/E OID@98.37 ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
328	AUSTIN TX PUB IMPT RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
329	SEEKONK MA SCH B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
330	WILBARGER CREEK MUD 2 TX CNTRCT TAX DB AGM B/E B/Q 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
331	WINCHESTER VA RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
332	SWARTHMORE BORO AUTH PA SWARTHMORE CLLG REV B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
333	WOBURN MA MUN PURP LN B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
334	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
335	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
336	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500

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Filer's Name						PAGE NUMBER
Donald J. Trump						15 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
#	INVESTMENT ACCOUNT #1	NO				
337	TARRANT CNTY TX CULTURAL ED FIN REV METHODIST HOSPS DALLAS B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
338	GRAND BLANC MI CMNTY SCHS RFDG BAM TCRS QSBLF B/E PTC 4.00 % Due May 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
339	LANISING MI CMNTY CLLG RFDG CLLG BLDG & SITE B/E 5.00 % Due May 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
340	NORTH CAROLINA MED CARE COMMN HLTH REV CATHOLIC EAST A B/E OID@98.225 4.00 % Due Nov 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
341	LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
342	VIRGINIA ST RFDG SER B DB B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
343	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
344	WEST VIRGINIA ST RD SER B B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
345	GLENDALE AZ WTR & SWR REV RFDG SR LIEN OBLIGS B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
346	HAMPTON VA RDS SANTN DIST WSTWTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
347	MARICOPA CNTY AZ CMNTY CLLG DIST RFDG B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
348	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
349	ALEXANDRIA VA CAP IMPT SER A B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
350	DENTON CNTY TX RFDG PERM IMPT B/E 5.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
351	CANYON TX REGL WTR AUTH CNTRCT RFDG LK DUNLAP MID CITIES PJ REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
352	MASSACHUSETTS ST WTR POLLTN ABATEMENT SER A REV RFDG REVLVG B/E PTC 5.00 % Due Aug 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
353	VIRGINIA ST PUB SCH AUTH REV RFDG SCH FING 1997 RES A B/E OID @98.974 3.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
354	ALICE TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
355	BERGEN CNTY NJ IMPT AUTH GTD PJ NT NEW BRDG MED CTR REV B/E 3.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
356	MC KINNEY TX RFDG B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
357	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
358	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
359	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$15,001-\$50,000
360	MINNESOTA ST VARIOUS PURP SER D B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
361	NEW HAMPSHIRE HLTH & ED FACS AUTH REV CONCORD HOSP SER A B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
362	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
363	WISCONSIN INDIANHEAD TECH CLLG DIST WI PROM NT SER A B/E B/E 1.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
364	RIVER CITY INC KY PKG AUTH REV 1ST MTG SER A B/E 3.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
365	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
366	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E ETM 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
367	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
368	NEWPORT NEWS VA RFDG IMPT WTR SER B DB B/E 5.25 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
369	WASHINGTON CNTY MD PUB IMPT B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
370	NEWPORT NEWS VA WTR REV RFDG B/E 2.00 % Due Jul 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
371	HENRICO CNTY VA PUB IMPT SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
372	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
373	LINCOLN NE ELEC SYS REV RFDG B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
374	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
375	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
376	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
377	NEW HANOVER CNTY NC HOSP REV NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
378	CENTRAL VALLEY SCH DIST PA AGM B/E B/CQ OID @98.434 4.09% 4.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
379	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
380	DANVERS MA RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
381	TUCSON AZ WTR REV SYS OBLIGS B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
382	EANES TX INDPT SCH DIST RFDG SER B B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
383	MINNESOTA ST VAR PURP SER A B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
384	PENNSYLVANIA ST RFDG 1ST SER AGM CR B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000

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						16 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
INVESTMENT ACCOUNT #1		NO				
385	FAIRFAX CNTY VA PUB IMPT SER A B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
386	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
387	MET GOVT NASHVILLE & DAVIDSON CNTY TN RFDG DIST ENERGY SER A DB B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
388	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
389	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
390	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
391	MARYLAND ST HLTH & HIGH EDL FAC AUTH REV JOHNS HOPKINS HLTH SYS B B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
392	MESA AZ UTIL SYS REV RFDG SER C B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
393	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG SER A B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
394	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
395	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
396	PIMA CNTY AZ SWR REV SYS SER A B/E 3.00 % Due Jul 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
397	BALTIMORE CNTY MD RFDG MET DIST DB B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
398	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
399	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
400	JORDAN VALLEY UT WTR CONSV DIST RFDG SER B REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
401	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
402	MICHIGAN ST FIN AUTH REV RVLVNG FD CLEAN WTR B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
403	OHIO ST RFDG NAT RES SER P B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
404	PORT HOUSTON AUTH TX HARRIS CNTY RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
405	PORTLAND OR WTR SYS REV RFDG SYS 2ND LIEN B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
406	SHAWNEE CNTY KS UNI SCH DIST 501 SER A B/E DID @97.517 3.91% 3.75 % Due Aug 1, 2038	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
407	MC LENNAN CNTY TX JR CLLG DIST RFDG LTD TAX B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
408	BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E PTC 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
409	GREATER TEXOMA UTIL AUTH TX CNTRCT REV RFDG CITY SHERMAN PJ BAM B/E 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
410	JACKSONVILLE FL TRANSN REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
411	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
412	TARRANT REGL WTR DIST TX WTR TRNSMSN FACS CNTRCT REV WTR CTL & IMPT B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
413	WEYMOUTH MA MUN PURP LN B/E 4.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
414	SCARBOROUGH ME RFDG B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
415	DALLAS TX WTRWKS & SWR SYS REV RFDG SER A B/E D PTC 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
416	EVERETT MA MUN PURP LN B/E B/Q 3.00 % Due Dec 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
417	MAHOMETI MN INDPT SCH DIST 832 RFDG SCH BLDG SER A B/E STAND APPROP 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
418	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 5.00 % Due Dec 1, 2027	N/A	None (or less than \$1,001)			INTEREST \$15,001-\$50,000
419	IDAHO BD BK AUTH SER D REV B/E 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
420	WEBSTER TX ECON DEV CORP SALES TAX REV BAM B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
421	GRAND RIVER FLOODWALLS & EMBANKMENTS DRAIN DIST MI REV B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
422	LANGHORNE MANOR BORO PA HIGH ED & HLTH AUTH REV WOODS SVCS PJ B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
423	KING CNTY WA PUB HOSP DIST 002 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
424	OHIO UNIV GENL RCPTS ATHENS REV B/E PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)			INTEREST \$15,001-\$50,000
425	CHATTAHOOGA TN HLTH HSG FAC BRD REV CTHLC B/E DID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
426	JOBOSOHIO BEVERAGE SYS OH STWIDE LIQUOR PROFITS REV RFDG SR LIEN A B/E 5.00 % Due Jan 1, 2038	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
427	KILLEEN TX WTRWKS & SWR REV RFDG & IMPT SYS B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
428	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
429	FLORIDA ST TPK AUTH REV DEPT TRANSN SER A B/E PTC 2.875 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
430	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
431	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
432	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG SER B REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000



[Instructions for Part 6](#)

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

Filer's Name							PAGE NUMBER
Donald J. Trump							17 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
433	OHIO UNIV GENL RCPTS ATHENS REV B/E 5.00 % Due Dec 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
434	COLORADO HLTH FACS AUTH REV CATHOLIC HLTH INIT A B/E OID@96.866 5.46% 5.25 % Due Jan 1, 2045	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
435	WARNER ROBINS GA PUB FACS AUTH REV RFDG WTR & SWR PJS B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
436	GALLUP MC KINLEY CNTY NM SCH DIST 1 SCH BLDG B/E B/Q CR ENH 3.50 % Due Aug 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
437	WESLACO TX CTF OBLIG DB BAM B/E B/Q 3.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
438	LAUREL PA SCH DIST AGM B/E B/Q 4.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
439	NORTH TX MUN WTR DIST TX REGL SOLID WST DISP RFDG REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
440	PENNSYLVANIA ST HIGH EFA REV THOMAS JEFFERSON UNIV B/E OID@99.687 4.02 4.00 % Due Mar 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
441	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPRT B/E 4.25 % Due Sep 1, 2039	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
442	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
443	KENOSHA WI PROM NT SER C B/E 3.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
444	MISSISSIPPI ST RFDG SER F B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
445	HARRIS CNTY TX CULTURAL ED FACS FIN CORP MED REV RFDG MTG BAYLOR B/E 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
446	OREGON ST DPT TRANSN HWY USER TAX REV RFDG SR LIEN SER N B/E PTC 5.00 % Due Nov 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
447	EL PASO CNTY CO CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
448	HENNEPIN CNTY MN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
449	KING CNTY WA RFDG SER E B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
450	ST PAUL MN PUB SAFETY RFDG SER E B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
451	UNIVERSITY CINCINNATI OH GENL RCPTS SER C REV B/E 5.00 % Due Jun 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
452	CLARK CNTY NV RFDG LTD TAX BD BK SER B DB B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
453	LEEDS AL WTS SER A B/E OID @97.643 3.55% 3.375 % Due Nov 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
454	CAPITAL TR AGY FL MULTFAM GMF JACKSONVILLE POOL REV A B/E OID97.000 4.75 % Due Dec 1, 2047	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
455	ROCKY RVR OH RFDG B/E B/Q 3.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
456	WOOD CNTY OH HOSP FACS REV RFDG & IMPRT WOOD CNTY HOSP B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
457	NEW HAMPSHIRE HLTH & ED FACS AUTH REV STHN NH UNIV B/E ETM 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
458	KING CNTY WA RFDG SER C B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
459	BEXAR CNTY TX REV RFDG VENUE PJ B/E OID @98.437 3.5% 3.375 % Due Aug 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
460	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV SER B B/E 4.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
461	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
462	OHIO ST HIGH ED SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
463	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
464	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
465	CHARLOTTE NC RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
466	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 4.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
467	WEST VIRGINIA ST RD SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
468	FLORIDA ST BRD ED CAP OUTLAY RFDG SER A DB B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
469	MOBILE CNTY AL IMPTS WTS SER C B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
470	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
471	WESTWORTH VLG TX CTF OBLIG DB BAM B/E B/Q PTC 4.00 % Due Aug 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
472	BONNEVILLE CNTY ID SCH DIST 91 IDAHO FALLS SER B B/E 4.00 % Due Sep 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
473	VIRGINIA COMWLTN TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER B B/E 5.00 % Due Mar 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
474	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
475	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
476	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
477	PATRICK HENRY OH LOC SCH DIST COP REV BAM B/E B/Q 4.75 % Due Dec 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
478	CLARK CNTY WA PUD 001 GENERATING SYS REV RFDG B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
479	FREDERICK CNTY MD PUB FACS RFDG B/E ETM 4.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
480	MCGUFFEY SCH DIST PA AGM B/E 2.50 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						18 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>			
481	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
482	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
483	MATANUSKA SUSITNA BORO AK SCH SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
484	RUSSELL KY REV RFDG BON SECOURS HLTH SYS B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
485	WEST VIRGINIA ST INFRA RFDG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
486	DURHAM NC HSG AUTH MULTIFAM HSG REV JFK TOWERS PJ SER A B/E 5.00 % Due Dec 1, 2047	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
487	ST PAUL MN SWR REV RFDG SER D GREEN B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
488	TALLYS REACH CO MET DIST 3 RFDG B/E B/Q OID @97.748 4.16% 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
489	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 4.00 % Due Dec 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
490	PENNSBURY PA SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
491	MIAMI DADE CNTY FL RFDG PKS PG SER A B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
492	VIRGINIA ST RES AUTH INFRA REV RFDG POOLED FING A B/E PTC 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
493	CENTRE CNTY PA HOSP AUTH REV MT NITTANY MED CTR SER B B/E 5.00 % Due Nov 15, 2036	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
494	PUEBLO CNTY CO SCH DIST 70 RURAL B/E ST INTRCPT 4.00 % Due Dec 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
495	INDIANA FIN AUTH HOSP DEACONESS HLTH SYS OBLIG B/E REV SER A 5.00 % Due Mar 1, 2035	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
496	VIRGINIA ST PUB SCH AUTH SCH FIN RFDG SER A REV B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
497	HOUSTON TX HIGH ED FIN CORP HIGH ED REV ST JOHNS SCH PJ SER A B/E 5.00 % Due Sep 1, 2038	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
498	YORK CNTY SC SCH DIST 4 FORT MILL RFDG SER A B/E OID @97.679 3.16% 3.00 % Due Mar 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
499	CAMPBELL CNTY KY B/E B/Q 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
500	HAWAII ST SER EE B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
501	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Nov 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
502	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
503	NORTHWEST TX INDPT SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
504	MISSISSIPPI DEV BK SPL OBLIG VICKSBURG MS PUB REV BAM B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
505	IDAHO ST BLDG AUTH REV RFDG SER B B/E 5.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
506	ST AUGUSTINE FL WTR & SWR REV RFDG AGM B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
507	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 4.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
508	CHARLESTON CNTY SC TRAN SALES TAX RFDG BD 2017 C DB B/E 2.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
509	REGIONAL TRANSN DIST CO SALES TAX REV FASTRACKS PROJ SER A B/E 5.00 % Due Nov 1, 2037	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
510	SOUTH DAKOTA ST HLTH & EDL FACs AUTH REV SANFORD SER E B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
511	VIRGINIA ST RES AUTH INFRA REV ST MORAL POOL FING PG SER B RFDG B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
512	MANHATTAN KS HOSP REV RFDG MERCY REGL HLTH CTR B/E 5.00 % Due Nov 15, 2029	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
513	CLEVELAND OH VARIOUS PURP & RFDG B/E 5.00 % Due Dec 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
514	SAN ANTONIO TX ELEC & GAS RFDG REV B/E ETM 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
515	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
516	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 4.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
517	MORGAN CNTY AL BRD ED CAP OUTLAY WTS REV B/E OID @97.549 3.55% 3.375 % Due Mar 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
518	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
519	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
520	TEXAS TRANSN COMMN CENT TPK SYS REV RFDG 1ST TIER SER A BAM TCRS 5.00 % Due Aug 15, 2041	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
521	OHIO ST HIGH EDL FAC COMMN REV RFDG HIGH EDL FAC OBERLIN CLLG B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
522	SCAGO SC EDL CORP RFDG CALHOUN SCH DIST INSTALL REV BAM 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
523	MANCHESTER NH ARPT REV RFDG GENL SER A B/E ETM 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
524	CONROE TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
525	FRENSHIP TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
526	NORTHWEST TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
527	WESLACO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
528	CHINA SPRING TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2038	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							19 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
529	CHASKA MN ELEC REV SER A BAM B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
530	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
531	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
532	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
533	DALLAS TX AREA RAPID TRAN SALES TAX REV SR LIEN B/E 5.00 % Due Dec 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
534	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
535	ITASCA CNTY MN NURSING HM RFDG SER A DB BAM B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
536	SAN ANTONIO TX E&G REV JR LIEN B/E 5.00 % Due Feb 1, 2048	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
537	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
538	DELAWARE ST SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
539	LA JOYA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
540	OHIO ST RFDG COMMN SCHS SER C B/E 4.25 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
541	MET GOVT NASHVILLE & DAVIDSON CNTY TN B/E H&E REV RFDG D OID @99.404 3.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
542	CHARLESTON CNTY SC RFDG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
543	MASSACHUSETTS ST ETC CONS LN SER F B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
544	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
545	BENBROOK TX WTR AUTH WTRWKS & SWR REV SYS B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
546	ST JOHNS CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
547	DENVER CO CITY & CNTY SCH DIST 1 SER B B/E PTC 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
548	LAKE CENTRAL IN MULT DIST SCH BLDG CORP RFDG 1ST MTG SER B REV B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
549	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	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
550	BELLE PLAINE MN IMPT SER A DB B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
551	LA PORTE TX INDPT SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
552	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
553	NEW BERLIN WI SCH DIST RFDG B/E 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
554	WASHINGTON ST HS FACS AUTH REV SEATTLE CHLDNRNS HOSP SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
555	YAKIMA CNTY WA SCH DIST 208 SCH BD GTY B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
556	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
557	BLAINE MN IMPT STR RECON SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
558	BRAINERD MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
559	COOK CNTY MN SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
560	NEW BRIGHTON MN TAX ABATEMENT SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
561	RICHFIELD MN RFDG SER C B/E B/Q 2.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
562	WORTHINGTON MN ISD 518 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
563	GARLAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
564	GREELEY CO WTR REV RFDG B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
565	MARYLAND ST ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
566	CORPUS CHRISTI TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
567	EL PASO TX CTF OBLIG DB B/E OID @97.886 3.15% 3.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
568	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
569	PITTSBURGH PA SCH DIST AGM B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
570	NORTH CAROLINA MED CARE COMMN HLTHCARE REVRFDG SER A B/E 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
571	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 5.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
572	WESTON MA MUN PURP LN B/E B/Q 5.00 % Due Jan 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
573	POLK CNTY MN HWY BD SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
574	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
575	NORTHSIDE TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
576	TEXAS ST WTR FINL ASSIST SER G B/E PTC 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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Filer's Name							PAGE NUMBER
Donald J. Trump							20 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
577	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
578	LUFKIN TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
579	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E 5.00 % Due Aug 15, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
580	PENNSYLVANIA ST HIGH EFA REV SHIPPENSBURG UNIV STDNT SVCS HSG PJ B/E 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
581	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD SER A MSTR TR B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
582	MICHIGAN FIN AUTH REV RFDG HOSP OAKWOOD OBLIG GRP B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
583	COLORADO HLTH FACS AUTH REV RFDG COVENANT RETIRE CMNTYS INC SER A B/E PTC 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
584	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG HOSP A B/E OID @97.517 4.00 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
585	SPOTSYLVANIA CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
586	WACONIA MN SER A DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
587	BIRDVILLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
588	GARLAND TX COMB TAX & REV CTF DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
589	GARLAND TX CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
590	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
591	HOUSTON TX CMNTY CLLG SYS HARRIS FT BEND CNTYS B/E PTC 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
592	PROSPER TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
593	WESLACO TX INDPT SCH DIST LTD MAINT TAX NT AGM B/E B/Q 3.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
594	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
595	GARLAND TX WTR & SWR REV SYS RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
596	HUNTSVILLE AL RFDG WTS SER A DB B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
597	METROPOLITAN COUNCIL MN MINNEAPOLIS ST PAUL MET AREA WSTWTR REV B DB B/E 4.50 % Due Sep 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
598	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
599	MANSFIELD MA MUN PURP LN B/E B/Q 3.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
600	VIRGINIA ST RES AUTH INFRA REV VA POOL FING PG SER C B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
601	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER D B/E 5.00 % Due Nov 15, 2042	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
602	PIERCE CNTY WA SCH DIST 400 CLOVER PARK RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
603	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
604	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG B/E PSF GTY 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
605	BARBERS HILL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
606	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
607	LENEXA KS RFDG & IMPT SER A B/E 2.50 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
608	OHIO ST INFRA IMPT SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
609	NATRONA CNTY WY HOSP REV RFDG WYOMING MED CTR PJ B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
610	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
611	REGIONAL TRANSN DIST CO SALES TAX REV FASTTRACKS PJ SER A B/E 3.50 % Due Nov 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
612	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E 4.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
613	SNOHOMISH CNTY WA RFDG SER A B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
614	KAUKAUNA WI ELEC SYS REV SER A AGM B/E 5.00 % Due Dec 15, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
615	GALVESTON CNTY TX RFDG B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
616	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
617	PURCELLVILLE VA RFDG B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
618	BRYAN TX INDPT SCH DIST RFDG PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
619	CLEAR CREEK TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
620	SAN BENITO TX CONS INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
621	BEAUMONT TX RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
622	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
623	RENO CNTY KS UNI SCH DIST 313 SER A B/E OID @99.374 4.04% 4.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
624	LAKEWOOD OH CITY SCH DIST SCH FACS IMPT SER A B/E 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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Filer's Name						PAGE NUMBER
Donald J. Trump						21 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
#	INVESTMENT ACCOUNT #1	NO				
625	MISSISSIPPI ST RFDG NISSAN NRTH AMER INC PJ SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
626	STATE UNIV IA UNIV REV RFDG UTIL SYS SER S U I B/E 2.20 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
627	MONROE WA WTR & SWR REV B/E B/Q 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
628	NEW ALBANY PLAIN LOC SCH DIST OH RFDG IMPT B/E OID @96.282 4.2% 4.00 % Due Dec 1, 2049	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
629	PATRICK HENRY OH LOC SCH DIST CTF PARTN REV BAM B/E B/Q PTC 5.00 % Due Dec 1, 2043	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
630	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
631	OTTAWA CNTY KS HOSP B/E B/Q 3.25 % Due Oct 1, 2030	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
632	OTTAWA CNTY KS HOSP B/E B/Q 3.50 % Due Oct 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
633	SOUTH CAROLINA JOBS ECON DEV AUTH REV RFDG BON SECOURS HLTH SYS INC B/E 5.00 % Due Nov 1, 2029	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
634	DICKSON CNTY TN WTR AUTH WTR & WSTWTR REV RFDG B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
635	PIERCE & KING CNTYS WA SCH DIST 417 FIFE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
636	CHESTERFIELD CNTY VA PUB IMPT SER A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
637	LAFAYETTE IN SWR WKS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
638	LIBERTY HILL TX INDPNT SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
639	NEW CANEY TX INDPNT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
640	PLANO TX INDPNT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
641	FORSYTH CNTY GA RFDG SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
642	MARYLAND ST ST & LOC FACS LN 1ST SER A B/E PTC 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
643	OHIO ST RFDG COM SCHS SER C B/E 4.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
644	ATLANTA GA WTR & WSTWTR REV RFDG SER B B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
645	FAYETTEVILLE NC PUB WKS COMMN REV RFDG B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
646	HAWAII ST SER ET B/E 4.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
647	ORANGE CNTY NC LTD OBLIG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
648	CENTRAL PUGET SOUND WA REGI TRAN SALES & USE TAX REV RFDG SER S 1 B/E 5.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
649	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SER E B/E OID @98.282 4.1% 4.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
650	OMAHA NE SAN SEW SYS REV B/E OID @98.151 3.36% 3.25 % Due Nov 15, 2037	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
651	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CATHOLIC HLTH A B/E OID @99.143 5.00 % Due Jan 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
652	CARVER MN SER B DB B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
653	TRINITY RVR AUTH TX REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
654	LONGVIEW TX WTRWKS & SWR SYS REV RFDG B/E 2.50 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
655	KNOXVILLE TN WSTWTR SYS REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
656	NORTHEAST WI TECH CLLG DIST PROM NT SER C B/E SBJ ST TAX 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
657	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
658	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
659	LUBBOCK TX ELEC LT & PWR SYS REV B/E 5.00 % Due Apr 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
660	WALLINGFORD CT SER A B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
661	WESTMORELAND CNTY PA SER A B/E 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
662	WYLIE TX INDPNT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2036	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
663	SHELBY CNTY AL PUB BLDG AUTH REV WT DHR PJ B/E B/Q 3.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
664	WEST SHORE PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
665	MADISON WI WTR UTIL REV RFDG A B/E 5.00 % Due Jan 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
666	MILWAUKEE CNTY WI CORP PURP SER A B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
667	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E OID @97.234 3.35% 3.125 % Due Sep 15, 2028	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
668	HARRIS CNTY TX FLOOD CTL DIST CNTRCT TAX RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
669	HAWAII ST RFDG SER EF B/E PTC 5.00 % Due Nov 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
670	COLORADO SPRINGS CO UTILS REV RFDG SER A 3 B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
671	LOUDOUN CNTY VA RFDG SER B B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
672	UNIVERSITY WA UNIV REV RFDG GEN SER C B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500

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Filer's Name						PAGE NUMBER
Donald J. Trump						22 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	<b>INVESTMENT ACCOUNT #1</b>	NO				
673	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER A B/E 5.00 % Due Jan 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
674	ITASCA CNTY MN INDPT SCH DIST 318 B/E B/Q CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
675	VIRGINIA BEACH VA PUB IMPT SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
676	ABILENE TX COMB TAX & SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
677	KATY TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
678	SAN JACINTO TX CMNTY CLLG DIST BLDG SER A B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
679	CORPUS CHRISTI TX GENL IMPT B/E OID @98.046 4.18% 4.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
680	FAYETTE CNTY TN RFDG SER A B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
681	TRINITY RIV AUTH TX MTN CRK REGL WSTWTR SYS CNTRCT IMPT RFDG REV B/E 5.00 % Due Aug 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
682	CROCKETT TX INDPT SCH DIST RFDG B/E PSF GTD OID @98.044 3.625% B/Q 3.50 % Due Aug 15, 2035	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
683	UNITED INDPT SCH DIST TX RFDG B/E PSF GTD OID @97.569 3.43% 3.25 % Due Aug 15, 2030	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
684	FLOWER MOUND TX CTF OBLIG DB B/E 2.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
685	HARRIS MONTGOMERY CNTYS MUD 386 TX RFDG B/E 3.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
686	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
687	ST JOHNS CNTY FL SALES TAX REV RFDG SER A AGM B/E 5.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
688	OREGON ST SER L B/E 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
689	BAYTOWN TX COMB TAX REV CTF OBLIG 2019 DB B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
690	DILWORTH GLYNDON FELTON MN ISD 2164 FACS MAINT SER A B/E B/Q CR ENH 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
691	WAYZATA MN INDPT SCH DIST 284 ALT FACS RFDG PUB SER A CR ENH B/E B/Q 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
692	KINGMAN KS DB B/E B/Q 3.375 % Due Sep 1, 2028	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
693	RHODE ISLAND CLEAN WTR FIN AGY REV SAFE DRINK SER A B/E 5.00 % Due Oct 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
694	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
695	FREDERICK CNTY MD RFDG PUB FACS B/E OID @98.796 4.1% 4.00 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
696	PHILADELPHIA PA WTR & WSTWTR REV RFDG B/E PTC 5.00 % Due Nov 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
697	REGIONAL TRANSN DIST CO SALES TAX REV RFDG SER A B/E 5.25 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
698	VIRGINIA ST RES AUTH INFRA REV RFDG POLLED FING SER A B/E PTC 5.00 % Due Nov 1, 2031	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
699	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
700	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
701	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT A B/E PTC 5.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
702	COMAL TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
703	ROCKFORD MN INDPT SCH DIST 883 SCH BLDG RFDG SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$5,001-\$15,000
704	RICHARDSON TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
705	DISTRICT COLUMBIA INCM TAX REV SECD SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
706	OHIO ST 521 INFRA IMPT SER B B/E PTC 5.00 % Due Sep 1, 2034	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
707	OHIO ST INFRA IMPT SER C B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
708	CONNECTICUT ST ETC SER E B/E 5.00 % Due Sep 15, 2031	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
709	MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
710	ABILENE KS PUB BLDG COMMN REV B/E B/Q 5.025 % Due Dec 1, 2035	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
711	WASHINGTON ST VARIOUS PURP SER A B/E 4.00 % Due Aug 1, 2032	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
712	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
713	MICHIGAN FIN AUTH REV RFDG CLEAN WTR REVIVG FD SER B B/E 5.00 % Due Oct 1, 2022	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
714	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS R REV RFDG CAPE FEAR A B/E 5.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
715	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV SER B B/E PTC 5.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
716	ARLINGTON TX INDPT SCH DIST SCH BLDG SER A PSF GTD B/E PTC 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
717	GOOSE CREEK TX CONS INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
718	FORT WORTH TX CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
719	RALEIGH NC COMB ENTRPRS SYS REV RFDG SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$2,501-\$5,000
720	VIRGINIA ST RES AUTH INFRA REV POOL FING PG SER A 1 B/E 5.00 % Due Nov 1, 2042	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							23 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
721	PENNSYLVANIA ST TPK COMMN REV B/E 5.00 % Due Dec 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
722	CENTRAL TX REGL MOBILITY AUTH REV RFDG SUB LIEN B/E 5.00 % Due Jan 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
723	MCALLEN TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
724	NEBRASKA INVT FIN AUTH SNGL FAMM HSG REV SER A B/E 1.90 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
725	NEVADA ST RFDG CAP IMPT SER D B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
726	TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION SER B B/E 5.00 % Due Oct 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
727	COLORADO SPRINGS CO UTILS REV SYS SER C 1 B/E 3.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
728	COLORADO HLTH FACS AUTH REV CATHOLIC HEALTH INIT A B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
729	CEDAR HILL TX INDP SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2043	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
730	LLANO TX INDP SCH DIST BLDG PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
731	LEXINGTON CNTY SC SCH DIST 001 SER B B/E OID @98.575 4.35% 4.25 % Due Feb 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
732	METHACTON PA SCH DIST B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
733	COLUMBUS OH SER A B/E OID @97.000 3.22% 3.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
734	LA VERNIA TX INDP SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
735	GRAND ISLAND NE SAN SWR REV RFDG B/E ETM 5.00 % Due Sep 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
736	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
737	LOGAN CNTY OH SWR SYS RFDG B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
738	BUFFALO MN RFDG DB SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
739	PORTSMOUTH VA PUB IMPT RFDG SER A B/E 5.00 % Due Feb 1, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
740	SPRING VALLEY MN ELEC REV SER C BAM B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
741	WASHINGTON ST MTR VEH FUEL TAX SER E DB B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
742	COLUMBUS OH RFDG SER 2012 4 B/E 5.00 % Due Aug 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
743	HOUSTON TX INDP SCH DIST RFDG SCHLHSE B/E PSF GTD 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
744	EL PASO TX MUN DRAIN UTIL SYS REV B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
745	SPRINGFIELD MO SCH DIST R12 SCH RFDG SER B MDDP B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
746	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E 5.00 % Due Sep 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
747	HENRICO CNTY VA ECON DEV AUTH REV BON SECOURS HLTH SYS B/E 5.00 % Due Nov 1, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
748	CLEVELAND OH PUB PWR SYS REV RFDG AGM B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
749	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2032	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
750	BOULDER CO WTR & SWR REV B/E 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
751	COLUMBUS OH CITY SCH DIST RFDG SCH FACS CONSTR & IMPT B/E 4.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
752	HOWARD CNTY MD CONS PUB IMPT & RFDG SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
753	MELISSA TX COMB TAX LTD SURP REV CTF OBLIG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
754	LAKESWOOD WA WTR DIST REV RFDG SER A B/E B/Q 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
755	ROSSFORD OH STR IMPT DB B/E B/Q 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
756	DARE CNTY NC UTIL SYS RFDG REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
757	COLORADO ST BRD GOVERNORS UNIV ENTRPRS SYS REV SER E B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
758	ALABAMA INCENTIVES FING AUTH SPL OBLIG SER A REV B/E 5.00 % Due Sep 1, 2037	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
759	LEHIGH CNTY PA GEN PURP AUTH REV GOOD SHEPHERD GRP B/E OID @99.843 4.01 4.00 % Due Nov 1, 2036	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
760	HARRIS CNTY TX CULTURAL ED FIN CORP MED REV RFDG MTG BAYLOR CLLG A B/E 5.00 % Due Nov 15, 2037	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
761	HOMEWOOD AL EDL BLDG AUTH REV SAMFORD UNIV SER A AGM B/E OID @97.83 4.75 % Due Dec 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
762	KING CNTY WA SCH DIST 411 ISSAQUAH B/E 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
763	LOUDOUN CNTY VA PUB IMPT SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
764	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
765	SUGAR LAND TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
766	ST LOUIS CNTY MO CMNTY FIRE PROTIN DIST B/E B/Q 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
767	TRAVIS CNTY TX RFDG SER A B/E 07/01/10 RFDG LTD TAX 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
768	CINCINNATI OH VARIOUS PURP IMPT DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500

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Filer's Name							PAGE NUMBER
Donald J. Trump							24 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
769	EXCELSIOR MN SER A DB B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
770	ST ANTHONY MN INDPST SCH DIST 282 CAP FACS SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
771	GATEWAY TECH CLLG DIST WI PROM NT SER A B/E 2.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
772	WILLIAMSON CNTY TN PUB IMPT SCH B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
773	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
774	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
775	DELAWARE CNTY IA MEM HOSP REV REGL MED CTR PJ SER A B/E B/Q 4.05 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
776	NEW ULM MN INDPST SCH DIST 88 SCH BLDG SER A B/E CR ENH 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
777	CLEBURNE TX RFDG DB B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
778	MIDLAND TX TAX & LTD PLDG REV CTF OBLIG DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
779	OKLAHOMA ST WTR RES BRD REV/LVG REV B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
780	MAUSTON WI SCH DIST RFDG AGM B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
781	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E OID @98.876 4.00 % Due Mar 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
782	BESSEMER AL WTS SER C AGM B/E OID @99.197 3.72% 3.625 % Due Mar 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
783	HARRIS CNTY TX MUD 70 RFDG AGM B/E B/Q 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
784	OKLAHOMA CNTY OK INDPST SCH DIST 1 PUTNAM COMB PURP BAM B/E 4.00 % Due May 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
785	STORM LAKE IA CMNTY SCH DIST AGM B/E 5.00 % Due May 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
786	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT CHILDRENS MED CTR B/E 5.00 % Due Nov 15, 2038	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
787	AKRON BATH COPLEY OH ST TWP HOSP DIST REV IMPT B/E OID @97.587 4.14% 4.00 % Due Nov 15, 2043	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
788	TARRANT CNTY TX CULTURAL ED FACS FIN CORP HOSP REV A B/E OID @98.263 4.00 % Due Nov 15, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
789	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT 2ND SER DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
790	RIVER CITY INC KY PARKING AUTH REV 1ST MTG SER A B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
791	DISTRICT COLUMBIA REV KIPP DC SER A B/E PTC 6.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
792	COCONINO CNTY AZ UNI SCH DIST 001 SCH IMPT PJ 2012 A B/E OID @99.068 2.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
793	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E 5.50 % Due Jul 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
794	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
795	COLUMBIA SC WTRWKS & SWR SYS REV SER A B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
796	WASHINGTON CNTY OR SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
797	CAPE FEAR NC PUB UTIL WTR & SWR RFDG SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
798	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
799	DURHAM CNTY NC RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
800	MISSOURI CITY TX B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
801	WISCONSIN ST TRANSN REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
802	TUCSON AZ WTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
803	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
804	ALBUQUERQUE NM GROSS RCPTS TAX REV IMPT B/E OID @98.189 3.51% 3.375 % Due Jul 1, 2031	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
805	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV RFDG NOTRE DAME UNIV B/E 5.00 % Due Oct 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
806	EATON CO AREA PK & REC DIST WELD CNTY LTD GENL OBLIG BDS B/E PTC 5.50 % Due Dec 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
807	NICOLLET CNTY MN CAP IMPT PLAN SER B B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
808	WINK LOVING TX INDPST SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
809	WISCONSIN ST HLTH & EFA REV AURORA HC SER A B/E OID98.905 5.22 5.125 % Due Apr 15, 2031	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
810	KANSAS ST DEV FIN AUTH REV KS PJ SER A B/E PTC 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
811	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
812	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E 5.25 % Due Dec 1, 2036	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
813	BUCKS CNTY PA B/E 5.00 % Due Jun 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
814	CALVERT CNTY MD CONS PUB IMPT B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
815	QUEEN ANNES CNTY MD PUB FACS B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
816	KING CNTY WA SWR REV RFDG & IMPT SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000



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Filer's Name							PAGE NUMBER
Donald J. Trump							25 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
817	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
818	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
819	LOUISIANA ST RFDG SER C B/E 5.00 % Due Jul 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
820	DISTRICT COLUMBIA INCOME TAX REV RFDG SECD SER D B/E 5.00 % Due Dec 1, 2028	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
821	HAMILTON CNTY OH SWR SYS REV RFDG SER A B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
822	PIERCE CNTY WA SCH DIST 403 BETHEL RFDG B/E CR ENH 4.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
823	SAVAGE MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
824	ROCKWALL TX INDPST SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
825	CAMBRIDGE MA MUN PURP LN SER A B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
826	BALTIMORE CNTY MD MET DIST 79TH ISS DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
827	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
828	IREDELL CNTY NC SCH SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
829	UNIVERSITY VA UNIV REV RFDG GENL SER A B/E 5.00 % Due Jun 1, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
830	NEW MEXICO FIN AUTH SUB LIEN PUB PJ REVLVG FD REV RFDG SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
831	CLARK CNTY NV SCH DIST BLDG SER A AGM B/E 3.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
832	CHEMEKETA OR CMNTY CLLG DIST B/E GTD OR SCH BD GTY 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
833	MASSACHUSETTS ST RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
834	ALBUQUERQUE BERNALILLO WTR UTIL AUTH NM JT SWR REV RFDG SUB LIEN B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
835	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 5.00 % Due Jul 1, 2040	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
836	EAST PIERCE WA FIRE & RESCUE B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
837	PORTAGE CNTY OH VARIOUS PURP RFDG DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
838	STARK CNTY OH COMMNS SYS IMPT B/E B/Q 2.50 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
839	CHIPPEWA CNTY WI PROM NT B/E B/Q 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
840	GATEWAY TECH CLLG DIST WI PROM NT SER D B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
841	LEES SUMMIT MO SER A B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
842	WILLIAMSON CNTY TN RFDG B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
843	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.048 4.00 % Due May 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
844	CLARK CNTY NV REGL JUSTICE CTR SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
845	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
846	COLUMBUS OH RFDG SER 1 B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
847	SIoux FALLS SD SCH DIST 49 S CTF B/E OID @98.641 3.35% 3.25 % Due Jan 1, 2034	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
848	AVONDALE AZ WTR & SWR REV SYS B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
849	FLORIDA ST RIGHT OF WAY ACQ BRDG CONSTR RFDG A DB B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
850	ORLANDO & ORANGE CNTY EXPWY AUTH FL EXPWY REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
851	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
852	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 5.00 % Due Dec 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
853	MARYSVILLE OH EXMP VLG SCH DIST RFDG SCH IMPT B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
854	PITKIN CNTY CO SCH DIST 001 ASPEN RFDG B/E ST INTRCPT 3.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
855	LE SUEUR CNTY MN CAP IMPT PLAN RFDG SER A B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
856	LOUISIANA LOC GOVT ENVMTNL FACS & CMNTY DEV AUTH REV CMNTY B/E PTC 5.00 % Due Feb 1, 2043	N/A	None (or less than \$1,001)			INTEREST	\$5,001-\$15,000
857	DALLAS TX INDPST SCH DIST RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
858	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
859	BUCKS CNTY PA B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
860	SARPY CNTY NE SID 176 RFDG LAKE RIDGE ESTATES B/E B/Q 3.60 % Due Aug 15, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
861	CEDAR RAPIDS IA SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
862	NEW MEXICO FIN AUTH REVLVG FD SER D REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
863	CLACKAMAS CNTY OR SCH DIST 7J LAKE OSWEGO RFDG AGM B/E 5.25 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
864	NORTH TX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT RFDG REV B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							26 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
865	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
866	ENERGY NORTHWEST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
867	IOWA FIN AUTH HC FACS REV GENESIS HLTH SYS B/E OID @98.157 5.15% 5.00 % Due Jul 1, 2033	N/A	\$100,001-\$250,000			INTEREST	\$201-\$1,000
868	UNIVERSITY TX PERM UNIV FD RFDG SER B REV B/E 5.25 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
869	MARICOPA CNTY AZ UNI SCH DIST 80 CHANDLER SCH IMPT PJ SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
870	PINAL CNTY AZ UN HIGH SCH DIST 82 CASA GRANDE RFDG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
871	SOUTH CAROLINA ST UNIV SC SER A DB B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
872	INDIANA FIN AUTH HOSP REV RFDG CMNTY HLTH NETWRK SER A B/E 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
873	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
874	LAS VEGAS VLY NV WTR DIST RFDG WTR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
875	WISCONSIN ST TRANSN REV RFDG SER 2 B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
876	MAINE HLTH & HIGH EFA REV ESTRN ME MED CTR OBLIG GRP B/E 5.00 % Due Jul 1, 2043	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
877	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E PTC 5.00 % Due Jul 15, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
878	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
879	MINNEAPOLIS MN DB B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
880	SUFFOLK VA SER A B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
881	ALASKA MUN BD BK AUTH SER 1 REV B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
882	LUBBOCK TX INDPT SCH DIST BLDG SER A B/E 5.00 % Due Feb 15, 2035	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
883	MONTGOMERY CNTY TX RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
884	MOORESVILLE NC PUB IMPT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
885	OREGON ST DEPT ADMIN SVCS LOTTERY REV RFDG SER C B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
886	ROBERTSON CNTY TN RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
887	DUBLIN OH CITY SCH DIST VARIOUS PURP SER A B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
888	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLZTN PIS SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
889	NORWOOD OH CITY SCH DIST SCH IMPT BAM B/E 2.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
890	LANCASTER CNTY SC SER A B/E 2.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
891	MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 1ST LIEN SER A B/E 4.00 % Due May 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
892	SANILAC CNTY MI B/E B/Q 3.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
893	CHIPPEWA VLY MI S CHS RFDG B/E OID @96.628 3.74% 3.50 % Due May 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
894	JOHNSTON IA A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
895	SPOTSYLVANIA CNTY VA WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
896	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
897	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2026	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
898	WEST BATON ROUGE PARISH LA SCH DIST 3 BAM B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
899	UNIVERSITY AL GENL FEE REV UNIV ALA HUNTSVILLE SER A 2 B/E OID @98.452 4.00 % Due Apr 1, 2043	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
900	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2026	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
901	MASSACHUSETTS ST SCH BLDG AUTH SR DEDICATED SALES TAX REV SER A B/E 5.00 % Due May 15, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
902	SOUTH DAKOTA ST BLDG AUTH REV SER B B/E 5.00 % Due Jun 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
903	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2039	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
904	NEW MEXICO ST FIN AUTH REV SR LIEN PUB PJ REVLVG FD SER E B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
905	JOHNSON CITY TN RFDG & IMPT SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
906	HOPKINTON MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
907	HONOLULU HI CITY & CNTY WSTWTR SYS SR 1ST BD RESOLTN SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
908	OREGON ST DPT ADMIN SVCS LOTTERY REV RFDG SER B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
909	WILLIAMSON CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
910	LONGMEADOW MA RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
911	LAS VEGAS VLY NV WTR DIST SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
912	PORTLAND OR CMNTY CLLG DIST RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						27 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO				
913	LOUISIANA ST UNIV & AGRIC & MECH CLLG B RD SUPERVISORS REV B/E 5.00 % Due Jul 1, 2037	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
914	BALTIMORE MD REV RFDG WTR PJ SER B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
915	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2038	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
916	NEVADA ST RFDG OPEN SPACE PKYS & NAT RES SER H1 B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
917	ORLANDO & ORANGE CNTY EXPWY AUTH FL RFDG REV B/E 5.00 % Due Jul 1, 2035	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
918	CHARLOTTE NC WTR & SWR SYS REV SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
919	WESTERLY RI SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
920	INTERMOUNTAIN PWR AGY UT PWR SPLY REV SUB RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
921	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN RFDG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
922	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
923	BUTLER CNTY OH PORT AUTH ECON DEV FACS REV RFDG B/E OID @98.545 6.75% 6.625 % Due Jul 1, 2036	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
924	WISCONSIN ST HLTH & EFA REV AGNESIAN HLTHCARE SER B B/E 5.00 % Due Jul 1, 2036	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
925	WAUKESHA WI SEW SYS REV B/E 3.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
926	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG SYS REV B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST \$201-\$1,000
927	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E PTC 5.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
928	ENERGY NRTHWST WA ELEC REV RFDG PJ 3 SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
929	MARICOPA CNTY AZ SCH DIST 28 KYRENE ELEM IMPT B B/E OID@99.897 1X STEP 5.25 % Due Jul 1, 2028	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
930	MATANUSKA SUSITNA BORO AK RFDG SCH SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
931	ALBUQUERQUE NM GENL PURP SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
932	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
933	FLORIDA ST BRD ED PUB ED CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
934	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
935	WASHOE CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
936	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
937	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E 5.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
938	BEXAR CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Jun 15, 2027	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
939	PORTLAND OR SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST \$1,001-\$2,500
940	OKLAHOMA CITY OK WTR UTILS TR & SWR REV RFDG B/E 5.00 % Due Jul 1, 2031	N/A	\$100,001-\$250,000			INTEREST \$2,501-\$5,000
941	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @97.845 5.65% 5.50 % Due Jul 1, 2043	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
942	INDIANA ST MUN PWR AGY PWR SUPPLY SYS REV SER A B/E 5.25 % Due Jan 1, 2028	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
943	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST \$1,001-\$2,500
944	JEA FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
945	WISCONSIN ST SER A SBJ ST TAX B/E PTC 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
946	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT B/E OID @97.436 4.15% 4.00 % Due May 15, 2043	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
947	TUALATIN HILLS OR PK & RECL DIST RFDG GREEN BD B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$2,501-\$5,000
948	ALASKA MUN BD BK AUTH RFDG SER B 2 REV B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
949	PENNSYLVANIA ST TPK COMM REV SUB SER B2 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
950	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HC SYS SER M 4 B/E PTC 5.00 % Due Jul 1, 2044	N/A	\$250,001-\$500,000			INTEREST \$5,001-\$15,000
951	HUMBLE TX INDPT SCH DIST RFDG SER B PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
952	HOUSTON TX CTF OBLIG DEMOLITION PG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
953	LOWER PAXTON TWP PA RFDG B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$1,001-\$2,500
954	SAUK CNTY WI HWY DEPT FAC B/E 3.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST \$201-\$1,000
955	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER C B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
956	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2032	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
957	WISCONSIN ST CLEAN WTR REV RFDG SER 2 B/E ETM 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500
958	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2028	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
959	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 A AGM B/E 5.25 % Due Jun 1, 2029	N/A	\$15,001-\$50,000			INTEREST \$201-\$1,000
960	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR & SWR SYS REV B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST \$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							28 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
961	ENERGY NORTHWEST WA ELEC REV RFDG COLUMBIA GENERATING STATN C B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
962	LINN CNTY KS SALES TAX DB BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
963	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SLS TAX REV RFDG A B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
964	KANSAS ST DEV FIN AUTH REV NATL BIO & AGRO DEFENSE FAC PJ G B/E PTC 5.00 % Due Apr 1, 2034	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
965	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
966	WISCONSIN ST B/E 5.00 % Due May 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
967	LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST REV SER C B/E OID @97.728 4.50 % Due May 15, 2040	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
968	CLEVELAND HTS & UNIV HTS OH CITY SCH DIST IMPT B/E OID@94.209 4.85 4.50 % Due Dec 1, 2047	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
969	SOUTH DAKOTA ST BLDG AUTH REV SER B 5.00 % Due Jun 1, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
970	CASTLE ROCK CO SALES & USE TAX REV B/E 5.00 % Due Jun 1, 2035	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
971	PORTLAND OR SWR SYS REV 2ND LIEN RFDG SER B B/E 5.00 % Due Jun 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
972	BUCKS CNTY PA CMNTY CLLG AUTH CLLG BLDG REV GTD B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
973	MARICOPA AZ UNI SCH DIST 80 CHANDLER RFDG B/E 4.50 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
974	LOUISIANA ST RFDG SER C B/E PTC 5.00 % Due Jul 15, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
975	MT PLEASANT MI PUB SCH BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
976	COLORADO MESA UNIV CO ENTRPRS REV RFDG B/E OID @97.824 3.76% 3.625 % Due May 15, 2038	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
977	NORTH SLOPE BORO AK GENL PURP A B/E 5.00 % Due Jun 30, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
978	HAWAII ST SER FK1 B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
979	LINN BENTON OR CMNTY CLLG DIST B/E GUAR OREGON SCH BD 4.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
980	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER C B/E 4.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
981	PURDUE UNIV IN REV STDNT FEE SER DD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
982	FAIRFAX CNTY VA SWR REV RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
983	KING WA SCH DIST 414 RFDG B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
984	FRANKLIN CNTY OH HOSP FACS REV RFDG & IMPT OH HLTH CORP B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
985	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
986	WINSTON SALEM NC LTD OBLIG SER B REV B/E OID @98.496 4.62% 4.50 % Due Jun 1, 2032	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
987	LOUISIANA ST ENERGY & PWR AUTH PJ REV LEPA 1 SER A AGM B/E 5.25 % Due Jun 1, 2038	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
988	MURFREESBORO TN B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
989	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
990	METROPOLITAN GOVT NASHVILLE DAVIDSON CNTY TN ELEC REV SYS A B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
991	UNIVERSITY AZ MED CTR CORP HOSP REV B/E OID @97.915 5.79% 5.625 % Due Jul 1, 2036	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
992	ROWLETT TX B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
993	FAIRFAX CNTY VA EDA TRANSN DIST IMPT REV RFDG B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
994	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
995	NEBRASKA PARTIAL CALL 63968M-SS-9 HSG REV SER A B/E 1.90 % Due Nov 1, 2022	N/A	None (or less than \$1,001)			INTEREST	None (or less than \$201)
996	KIRKWOOD CMNTY CLLG IA RFDG MRGD AREA X PLT FD NT B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
997	HAVERHILL MA ST QUAL MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
998	MARICOPA CNTY AZ TOLLESON UN HIGH SCH DIST 214 IMPT A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
999	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR REV B/E 4.00 % Due Jul 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1000	ARIZONA BRD REGTS UNIV AZ SYS REV SPEED B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1001	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2026	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1002	NEW MEXICO FIN AUTH SUB PUB PJ REVLVG FD SER E REV B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1003	KING CNTY WA HSG AUTH REV B/E 2.60 % Due May 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
1004	PIMA CNTY AZ SWR REV SYS RFDG OBLIGS 2016 B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1005	ROCK HILL SC TAX INCRMT REV DWNTN REDEV PJ AREA SER A AGM B/E OID@99.430 5.00 % Due Apr 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1006	EAGLE MTN & SAGINAW TX INDP SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 15, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1007	OREGON ST UNIV SYS SER N DB B/E PTC 5.00 % Due Aug 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1008	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							29 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1009	WISCONSIN ST CLEAN WTR REV RFDG SER 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1010	RUSSELLVILLE AR WTR & SWR REV RFDG & IMPT AGM B/E PTC 5.00 % Due Jul 1, 2032	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1011	GLOUCESTER MA MUN PURP LN B/E 4.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1012	TEXAS ST TRANSN COMMN HWY IMPT SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1013	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1014	LATROBE PA INDL DEV AUTH CLLG REV RFDG ST VINCENT CLLG PJ B/E 5.00 % Due May 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1015	SAN ANTONIO TX WTR REV RFDG JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1016	GRANITE SCH DIST UT SALT LK CNTY RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1017	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1018	BEXAR CNTY TX FLOOD CTL TAX RFDG B/E 3.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1019	JEFFERSON CNTY OR SCH DIST 509J SER B B/E OID @97.934 4.28% 4.125 % Due Jun 15, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1020	DISTRICT COLUMBIA REV RFDG NATL PUB RADIO INC B/E OID @97.484 4.15% 4.00 % Due Apr 1, 2042	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1021	ACUSHNET MA MUN PURP LN B/E B/Q 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1022	REEDY CREEK FL IMPT DIST SER A B/E 5.00 % Due Jun 1, 2038	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1023	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1024	UTAH ST UNIV REV STDNT BLDG FEE SER B B/E OID @98.997 4.816% 4.75 % Due Dec 1, 2040	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1025	CLEVELAND OH MUN SCH DIST SCH IMPT SER A B/E PTC 5.00 % Due Dec 1, 2031	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1026	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX PTC 5.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1027	KENTUCKY ST TPK AUTH ECON DEV RD REV REVLTZTN PJS SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1028	COTTONWOOD AZ PLEDGED REV RFDG BAM B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1029	MECKLENBURG CNTY NC SCH SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1030	TARRANT CNTY TX CULTURAL ED FAC FIN HOSP REV RFDG SCOTT & WHITE HC A B/E 5.00 % Due Aug 15, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1031	UNIVERSITY DE REV SER A B/E 5.00 % Due Nov 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1032	WRIGHT ST UNIV OH GENL RCPTS RFDG SER A REV BAM B/E 4.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1033	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1034	HOUSTON TX UTIL SYS 1ST LIEN REV RFDG SER C B/E 4.00 % Due May 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1035	MIAMI DADE CNTY FL RFDG BLDG BETTER CMNTYS PG SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1036	STILLWATER MN RFDG TAX INCRMT SER B DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1037	LINCOLN CNTY MO REORG SCH DIST RE 04 RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1038	UNIVERSITY TX UNIV REV FIN SYS RFDG SER C B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1039	NORTH KINGSTOWN RI RFDG SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1040	FLORIDA GULF COAST UNIV FING CORP FL CAP IMPT REV HSG PJ A B/E PTC 5.00 % Due Feb 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1041	ENNIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1042	PRINCE GEORGES CNTY MD CONS PUB IMPT SER C B/E PTC 4.00 % Due Aug 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1043	TEMPLE TX RFDG B/E 4.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1044	PORTLAND OR SWR SYS REV 2ND LIEN SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1045	RHODE ISLAND ST & PROV PLIATN CONS CAP DEV LN SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1046	OHIO ST SCH SCHS SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1047	SHREVEPORT LA RFDG BAM B/E 5.00 % Due Aug 1, 2023	N/A	\$500,001-\$1,000,000			INTEREST	\$5,001-\$15,000
1048	LEWISVILLE TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1049	AUSTIN TX CMNTY CLLG DIST MAINT TAX NT B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1050	HAWAII ST RFDG SER EO B/E ETM 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1051	COLORADO HLTH FACS REV B/E EVANGELICAL LUTHERAN GOOD SAMARITAN OID97.527 5.625 % Due Jun 1, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1052	MAINE ST SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1053	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1054	PLANO TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1055	METRO GOVT NASHVILLE & DAVIDSON CNTY TN PUB IMPT REV BALLPARK A B/E 5.00 % Due Aug 1, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1056	MARYLAND ST HLTH & HIGH EDL FACS REV JOHN HOPKINS C B/E 5.00 % Due May 15, 2032	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							30 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1057	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due May 15, 2043	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1058	REGIONAL TRANSN DIST CO CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1059	BIRMINGHAM AL ARPT AUTH REV BAM B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$11,875.00
1060	KING CNTY WA SWR REV RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1061	LEWISVILLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1062	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2033	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1063	PORTLAND OR CMNTY CLLG DIST B/E 5.00 % Due Jun 15, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1064	OHIO ST COM SCHS SER A B/E 5.00 % Due Mar 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1065	AURORA CO WTR REV RFDG 1ST LIEN GREEN BDS B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1066	SEATTLE WA WTR SYS REV RFDG & IMPT B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1067	MARICOPA CNTY AZ AGUA FRIA UN HIGH SCH DIST 216 IMPT PJ 2011 B B/E 3.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1068	ONslow NC WTR & SWR AUTH COMB ENTRPRS SYS RFDG REV B/E 5.00 % Due Dec 1, 2022	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1069	WILLIAMSON CNTY TX RD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1070	MONTGOMERY CNTY AL RFDG WTS B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1071	FAIRFAX CNTY VA RFDG PUB IMPT SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1072	HAWAII ST RFDG SER EO B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1073	ORANGE BEACH AL WTS B/E 4.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1074	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.375 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1075	GRANDVIEW TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1076	HOPKINTON MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1077	WISCONSIN ST SER A B/E SBJ ST TAX 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1078	CHIPPEWA VLY MI SCH RFDG B/E QSBLF PTC 5.00 % Due May 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1079	HONOLULU HI CITY & CNTY WSTWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1080	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1081	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1082	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E OID @98.793 4.07% 4.00 % Due Mar 1, 2043	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1083	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1084	MISSOURI ST HWYS & TRANS COMM ST RD REV FEDL REIMBURSE RFDG SER A B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1085	DISTRICT COLUMBIA RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1086	GEORGIA ST RFDG SER C B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1087	LXINGTON MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1088	LOWER MERION PA SCH DIST CAP PJ SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1089	SHELBY CNTY TN RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1090	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1091	SEATTLE WA DRAIN & WSTWTR REV RFDG B/E 5.00 % Due May 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1092	SPRINGFIELD TN PUB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1093	MASSACHUSETTS ST HTH & EFA REV RFDG MASS INSTITUTE TECH L B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$5,001-\$15,000
1094	RICHARDSON TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1095	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1096	FORT WORTH TX GENL PURP RFDG & IMPT B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1097	ROUND ROCK TX COMB REV CTF OBLIG SER B DB B/E 4.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
1098	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1099	LEE CNTY AL WTS SER A B/E OID @98.053 4.48% 4.30 % Due Aug 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1100	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1101	ROSWELL NM JT WTR & SWR REV RFDG SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1102	CHINO VLY AZ PLEDGED REV RFDG OBLIG AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1103	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1104	BERKELEY CNTY SC UTIL REV COMB SYS RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							31 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
1105	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1106	ST TAMMANY PARISH LA SLS TAX DIST 03 SLS USE TAX REV RFDG AGM B/E 4.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1107	NEW MEXICO FIN AUTH REV SUB LIEN PUB PJ REVLVG FD SER D B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1108	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1109	PASADENA TX INDPT SCH DIST RFDG SCH BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1110	SEATTLE WA MUN LT & PWR REV RFDG SER B B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1111	OHIO ST RFDG HIGH ED SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1112	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2025	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1113	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER A B/E GUAR MASSACHUSETTS 5.00 % Due May 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1114	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 4.50 % Due Dec 1, 2030	N/A	\$15,001-\$50,000				None (or less than \$201)
1115	OSCEOLA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1116	PHOENIX AZ CIV IMPCT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1117	LUBBOCK TX RFDG B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1118	RED RVR ED FIN CORP TX REV HIGH CHRISTIAN UNIV PJ B/E OID @98.934 5.07% 5.00 % Due Mar 15, 2043	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1119	MAGNOLIA TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1120	LOUISIANA ST RFDG SER C B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1121	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2030	N/A	\$100,001-\$250,000				None (or less than \$201)
1122	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER A B/E 5.00 % Due May 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1123	HERNANDO CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1124	SAN ANTONIO TX ED FACS CORP REV IMPCT HIGH ED TRINITY UNIV PJ B/E PTC 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1125	FLORIDA ST BRD ED PUB ED CAP OUTLAY RFDG C DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1126	BRISTOL TWP PA SCH DIST B/E OID @97.476 4.75% ST INTRCPT 4.55 % Due Jun 1, 2033	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1127	LOUISIANA ST ENGY & PWR AUTH PJ REV LEPA UNIT 1 SER A AGM B/E OID@98.141 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1128	GEORGIA ST SER A B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1129	WISCONSIN ST TRANSN REV RFDG SER 1 B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1130	CORPUS CHRISTI TX GENL IMPCT B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1131	GASTONIA NC COMB UTILS SYS REV B/E 4.00 % Due May 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1132	PLYMOUTH CANTON MI CMNTY SCH DIST SCH BLDG & SITE SER A B/E OID @99.733 4.00 % Due May 1, 2032	N/A	\$15,001-\$50,000				None (or less than \$201)
1133	UNION CNTY NC ENTRPRS SYS REV B/E 5.00 % Due Jun 1, 2023	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1134	VIRGINIA ST RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1135	KANSAS MUN ENERGY AGY PWR REV JAMESON ENERGY CTR B/E OID @98.756 5.1% 5.00 % Due Jul 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1136	MARICOPA CNTY AZ ELEM SCH DIST & OSBORN SCH IMPCT SER B AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1137	WOBURN MA RFDG B/E 5.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1138	RICHMOND VA RFDG PUB IMPCT SER B B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1139	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1140	PRINCE GEORGES CNTY MD CONS PUB IMPCT SER C B/E PTC 4.00 % Due Aug 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1141	SPOKANE WA PUB FACS DIST HOTEL MOTEL & SALES USE TAX REV RFDG B B/E PTC 5.00 % Due Dec 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1142	MISSOURI CITY TX RFDG B/E 5.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1143	TEMPE AZ B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1144	UPPER ALLEN TWP PA B/E B/Q 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1145	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STATN RFDG SER A B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1146	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI PJ B/E OID @99.025 5.33% 5.25 % Due Jul 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1147	PASADENA TX RFDG B/E OID @98.878 3.12% 3.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1148	LINDBERGH MO SCH DIST RFDG B/E B/Q 3.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1149	MONTGOMERY CNTY TN SCH BDS B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
1150	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2023	N/A	\$500,001-\$1,000,000			INTEREST	\$5,001-\$15,000
1151	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1152	SEATTLE WA MUN LT & PWR REV RFDG & IMPCT B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							32 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1153	BROWNSVILLE TX UTIL SYS REV RFDG SER A B/E 5.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1154	NORMAN OK RFDG COMB PURP SER A B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1155	HOCKING TECH CLLG OH GENL RCPTS IMPT REV B/E OID @98.3518 4.88% 4.75 % Due Jul 1, 2033	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1156	TEMPE AZ RFDG SER B B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1157	SCOTTSDALE AZ RFDG B/E 3.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1158	ROANOKE VA RFDG & PUB IMPT SER A B/E 5.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1159	OREGON ST RFDG HIGH ED SER B B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1160	MONT BELVIEU TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1161	NARRAGANSETT RI BAY COMMN WSTWTR SYS REV SER C B/E OID @97.8 4.43 4.25 % Due Sep 1, 2031	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1162	OREGON ST UNIV SYS SER A B/E OID @98.632 3.33% 3.25 % Due Aug 1, 2038	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1163	HUNTSVILLE TX WTR & WSTWTR SYS REV B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1164	HURST EULESS BEDFORD TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1165	PORTLAND OR IMPT SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1166	LOUISIANA ST ENERGY & PWR AUTH PWR PJ REV LEPA UNIT 1 SER A AGM B/E 5.25 % Due Jun 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1167	CROMWELL CT RFDG B/E B/Q 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1168	BETTENDORF IA RFDG SER D DB B/E SBJ ST TAX 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1169	WILLIAMSPORT PA AGM B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1170	MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1171	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1172	BIRMINGHAM AL RFDG SER A B/E 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1173	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2038	N/A	None (or less than \$1,001)			INTEREST	\$1,001-\$2,500
1174	FRISCO TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1175	CAMPBELL & KENTON CNTY KY SANTN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1176	IDAHO ST BLDG AUTH REV RFDG UNIV PJ SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1177	SAN ANTONIO TX WTR REV RFDG SYS JR LIEN SER B B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1178	AUSTIN TX WTR & WSTWTR SYS REV RFDG SER A B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1179	RALEIGH NC PK & REC FACS SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1180	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1181	PENNSYLVANIA ST RFDG 1ST SER B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1182	PEMBROKE MA MUN PURP LN B/E 5.00 % Due Jul 15, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1183	IRVING TX WTRWKS & SWR REV SYS NEW LIEN B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1184	OREGON ST RFDG SER F B/E PTC 5.00 % Due May 1, 2028	N/A	\$15,001-\$50,000				None (or less than \$201)
1185	PITTSTON PA AREA SCH DIST AGM B/E ST INTRCPT 4.00 % Due Jul 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1186	WARWICK PA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1187	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
1188	ROUND ROCK TX WILLIAMSON & TRAVIS CNTY B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1189	ROYSE CITY TX COMB TAX REV CTF OBLIG 2020 DB BAM B/E 4.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1190	ANCHORAGE AK RFDG SER D B/E 4.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1191	BISMARCK ND RFDG & IMPT SER N DB B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1192	JOHNSON CITY TN B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1193	ROBSTOWN TX INDPT SCH DIST SCH BLDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2030	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
1194	CORPUS CHRISTI TX RFDG GENL IMPT DB B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1195	AGAWAM MA MUN PURP LN B/E B/Q 5.00 % Due Apr 15, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
1196	SOCORRO TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 15, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1197	SEDGWICK CNTY KS UNI SCH DIST 266 MAIZE RFDG & IMPT SER A B/E PTC 4.00 % Due Sep 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1198	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1199	WISCONSIN ST SER A B/E 5.00 % Due May 1, 2025	N/A	\$100,001-\$250,000				None (or less than \$201)
1200	TEXAS A & M UNIV REV FING SYS SER B B/E 4.00 % Due May 15, 2030	N/A	\$100,001-\$250,000				None (or less than \$201)



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Filer's Name						PAGE NUMBER
Donald J. Trump						33 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO				
1201	METROPOLITAN GOVT TN NASHVILLE & DAVIDSON REV CNTY RFDG SYS SER B B/E 5.00 % Due May 15, 2023	N/A	\$15,001-\$50,000			None (or less than \$201)
1202	SEATTLE WA MUN LT & PWR REV IMPT SER A GREEN BD B/E 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1203	DANVERS MA MUN PURP LN B/E B/Q 3.00 % Due Jul 15, 2023	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1204	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2035	N/A	\$250,001-\$500,000		INTEREST	\$2,501-\$5,000
1205	GEORGE CNTY MS SCH DIST B/E B/Q 3.50 % Due Aug 15, 2028	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1206	HIDALGO CNTY TX RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1207	TOLEDO OH WTRWKS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$100,001-\$250,000			None (or less than \$201)
1208	MANCHESTER CT SER A B/E OID @99.393 3.3% 3.25 % Due Feb 1, 2030	N/A	None (or less than \$1,001)		INTEREST	\$201-\$1,000
1209	KATY TX INDPT SCH DIST RFDG SER D PSF GTD B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)		INTEREST	\$201-\$1,000
1210	FORT WORTH TX TAX NT B/E 4.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1211	BOISE ST UNIV ID REV RFDG GENL SER A B/E OID @99.138 3.32% 3.25 % Due Apr 1, 2029	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1212	BETHEL PARK PA MUN AUTH SWR RFDG GTD REV B/E OID @94.409 4.1% 3.75 % Due Sep 1, 2039	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1213	INDIANA FIN AUTH HOSP REV CMNTY HLTH NTRWK A B/E OID @98.974 4.07% 4.00 % Due May 1, 2035	N/A	\$100,001-\$250,000			None (or less than \$201)
1214	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV B/E OID @98.871 4.00 % Due Jun 1, 2027	N/A	\$15,001-\$50,000			None (or less than \$201)
1215	ALVIN TX RFDG INDPT SCH DIST SCHLHSE PSF GTD B/E 4.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)		INTEREST	\$201-\$1,000
1216	VIRGINIA COMWLTH TRANSN BRD FEEL TRANSN GRANT ANTIC REV NT SER A B/E 5.00 % Due Sep 15, 2026	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1217	OREGON ST DEPT ADMIN SVCS LOTTERY REV B/E SER A 5.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1218	SPRING GROVE PA AREA SCH DIST SER A B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1219	TRINITY RVR AUTH TX MTN CREEK REGL WSTWTR SYS SER T REV B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1220	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV SR LIEN SER B B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1221	TOPEKA KS SER A DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1222	PFLUGERVILLE TX B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1223	WAYNE CNTY TN RFDG BAM B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1224	AMERICAN FORK CITY UT B/E 5.00 % Due May 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1225	INDIANA FIN AUTH HOSP RFDG RFDG CMNTY HLTH NTRWK REV SER A B/E 5.00 % Due May 1, 2042	N/A	\$15,001-\$50,000			None (or less than \$201)
1226	KING CNTY WA B/E PTC 4.00 % Due Dec 1, 2031	N/A	\$50,001-\$100,000			None (or less than \$201)
1227	SOUTH DAKOTA ST BLDG AUTH REV B B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000			None (or less than \$201)
1228	JOHNSON CITY TN RFDG SER B DB B/E 5.00 % Due Jun 1, 2023	N/A	\$15,001-\$50,000			None (or less than \$201)
1229	WASHINGTON ST MVFT RFDG SER R D DB B/E 5.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1230	BEAUFORT CNTY SC RFDG SER C B/E 4.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1231	DELANO MN CRSOVR RFDG SER A DB B/E B/Q 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1232	EDINA MN CRSOVR RFDG IMPT SER A DB B/E 3.00 % Due Feb 1, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1233	LEXINGTON MA MUN PURP LN B/E 4.50 % Due Feb 15, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1234	CAMBRIDGE MA MUN PURP LN B/E 5.00 % Due Feb 15, 2023	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1235	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 5.00 % Due Mar 1, 2033	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1236	MINNESOTA PUB FACS AUTH ST REV LUG FD REV RFDG SER A B/E 5.00 % Due Mar 1, 2023	N/A	None (or less than \$1,001)		INTEREST	\$201-\$1,000
1237	HATBORO HORSHAM PA SCH DIST SER B B/E PTC 5.00 % Due Sep 15, 2028	N/A	None (or less than \$1,001)		INTEREST	\$1,001-\$2,500
1238	NORTHAMPTON CNTY PA GENL PURP AUTH REV ST LUKES HOSP PJ SER A B/E 5.00 % Due Aug 15, 2033	N/A	\$100,001-\$250,000		INTEREST	\$1,001-\$2,500
1239	DALLAS CNTY TX HOSP DIST RFDG DB B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000		INTEREST	\$1,001-\$2,500
1240	HAWAII ST SER EH B/E 5.00 % Due Aug 1, 2024	N/A	\$15,001-\$50,000		INTEREST	\$1,001-\$2,500
1241	HILLSBOROUGH CNTY FL INDL DEV AUTH REV RFDG TAMPA GENL HOSP PJ A B/E 5.00 % Due Oct 1, 2028	N/A	\$15,001-\$50,000		INTEREST	\$201-\$1,000
1242	SE POLK IA CMNTY SCH DIST RFDG SER A BAM B/E 5.00 % Due May 1, 2025	N/A	\$15,001-\$50,000			None (or less than \$201)
1243	OWEN J ROBERTS SCH DIST PA B/E PTC 5.00 % Due May 15, 2027	N/A	\$15,001-\$50,000			None (or less than \$201)
1244	SAN ANTONIO TX ED FACS CORP REV IMPT TRINITY UNIV PJ B/E 5.00 % Due Jun 1, 2028	N/A	\$50,001-\$100,000			None (or less than \$201)
1245	DAVENPORT IA RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1246	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000			None (or less than \$201)
1247	U S TREASURY BILL 0.00 % Due Mar 21, 2023	N/A	None (or less than \$1,001)			None (or less than \$201)
1248	U S TREASURY NOTE 0.125 % Due Dec 15, 2023	N/A	\$1,000,001-\$5,000,000			None (or less than \$201)

[Instructions for Part 6](#)

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

Filer's Name							PAGE NUMBER
Donald J. Trump							34 of 92
Part 6: Other Assets and Income							
#	Description	EIP	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1249	U S TREASURY NOTE 0.125 % Due Sep 15, 2023	N/A	\$1,000,001-\$5,000,000			INTEREST	\$201-\$1,000
1250	U S TREASURY NOTE 0.25 % Due Mar 15, 2024	N/A	\$1,000,001-\$5,000,000			INTEREST	\$1,001-\$2,500
1251	U S TREASURY BILL 0.00 % Due Jun 22, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1252	OKLAHOMA ST TPK AUTH REV RFDG SR SER E B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1253	REDMOND WA RFDG B/E PTC 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1254	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1255	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER C B/E 5.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1256	LIVINGSTON TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1257	PULASKI CNTY AR PUB FACS BRD HLTH FACS REV CARTI PJ B/E 5.25 % Due Jul 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1258	PULASKI CNTY AR PUB FACS BRD HLTH REV CARTI B/E OID @97.133 4.25 % Due Jul 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1259	GRAND HAVEN MI RFDG B/E B/Q 4.00 % Due Apr 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1260	VIA MET TRAN AUTH TX FAREBOX REV IMPT & RFDG AGM B/E 5.25 % Due Aug 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1261	BRISTOL RI SER A B/E B/Q 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1262	CROSBY TX INDPT SCH DIST BLDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1263	LIMESTONE CNTY AL WTR & SWR AUTH REV B/E OID @97.377 3.55% 3.35 % Due Dec 1, 2032	N/A	\$15,001-\$50,000				None (or less than \$201)
1264	KALAMAZOO MI WSTWTR SYS REV B/E B/Q 5.00 % Due Oct 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1265	WINDSOR VILLAGE WI CORP PURP SER A B/E B/Q SBJ ST TAX 3.00 % Due Sep 1, 2023	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1266	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1267	UNIVERSITY NE UNIV REV REV RFDG SER A B/E ETM 5.00 % Due Jul 1, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1268	SPARTANBURG SC SAN SWR DIST SYS REV RFDG CONV SER B B/E 5.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)			INTEREST	\$201-\$1,000
1269	LONGMONT CO CTF PARTN SER A REV B/E PTC 5.00 % Due Dec 1, 2028	N/A	\$15,001-\$50,000				None (or less than \$201)
1270	ATLANTA GA DEV AUTH STONT HSG REV RFDG FACS PIEDMONT B/E OID @97.519 3.25 % Due Sep 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1271	INDIANA FIN AUTH HOSP REV MAJOR HOSP PJ B/E PTC 5.00 % Due Oct 1, 2044	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1272	ODESSA TX RFDG B/E 5.00 % Due Mar 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1273	BELTON MO B/E B/Q 5.00 % Due Mar 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1274	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1275	FLORIDA DEV FIN CORP HLTH CARE FACS REV UF HLTH A B/E OID @98.062 5.50 % Due Feb 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1276	NEW BRITAIN CT SER A AGM B/E OID @98.653 4.62% 4.50 % Due Apr 1, 2024	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1277	NORTHPORT AL WTS SER A B/E PTC 5.00 % Due Aug 1, 2040	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1278	LOWER MAKEFIELD TWP PA B/E ETM 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1279	DERRY TWP PA MUN AUTH SWR REV B/E B/Q 4.00 % Due Dec 15, 2036	N/A	\$250,001-\$500,000				None (or less than \$201)
1280	EDMUNDS CENT SCH DIST 22-5 SD CTF B/E B/Q 4.00 % Due Dec 1, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1281	WILLIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1282	AMARILLO TX JR CLLG DIST B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1283	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1284	DULUTH MN CAP IMPT SER C B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1285	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER C B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1286	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1287	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1288	NEW ORLEANS LA WTR REV RFDG B/E PTC 5.00 % Due Dec 1, 2044	N/A	\$50,001-\$100,000				None (or less than \$201)
1289	CINCINNATI OH VARIOUS PURP RFDG SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1290	STATE PUB SCH BLDG AUTH PA SCH REV HARRISBURG SCH DIST A AGM B/E ETM 5.00 % Due Dec 1, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1291	SOUTH DAKOTA ST BLDG AUTH REV RFDG SER B/E 5.00 % Due Sep 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1292	ALASKA MUN BD BK AUTH SER A SER 1 REV B/E 5.00 % Due Mar 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1293	BIRDVILLE TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1294	ALASKA MUN BD BK AUTH SER A SER ONE REV B/E 5.00 % Due Mar 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1295	RICHLAND LEXINGTON RIVERBANKS SC PK DIST B/E 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1296	MONT BELVIEU TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000

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File's Name							PAGE NUMBER
Donald J. Trump							35 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
1297	SEWICKLEY PA BAM B/E B/Q 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1298	AUSTIN TX RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1299	OHIO ST 521 INFRA IMPT SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1300	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1301	NORWALK CT B/E PTC 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1302	GREAT RVRS GREENWAY MO MET PK&REC MO SALES TAX APPROP REV B/E Oid98.001 3.00 % Due Dec 30, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1303	STATE PUB SCH BLDG AUTH PA CLLG REV NORTHAMPTON CMNTY CLLG BAM B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1304	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1305	CONNECTICUT ST ETC RFDG SER B B/E 5.00 % Due May 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1306	PROSPER TX COMBINATION TAX SURP REV CTF OBLIG 2022 DB B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1307	THOMASVILLE AL WTS BAM DB B/E B/Q 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1308	DISTRICT COLUMBIA UNIV REV RFDG GEORGETOWN UNIV B/E ETM 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1309	WAVERLY IA SER A B/E B/Q PTC 3.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1310	INVER GROVE HTS MN RFDG CAP IMPT SER A B/E B/Q 3.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1311	UNIVERSITY SOUTH AL UNIV REV RFDG FACS AGM B/E 5.00 % Due Nov 1, 2023	N/A	\$15,001-\$50,000				None (or less than \$201)
1312	MESA AZ B/E 4.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1313	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1314	DES MOINES IA STORMWTR MGMT UTIL REV SER H B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1315	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1316	SAN ANTONIO TX RFDG & IMPT B/E 5.00 % Due Feb 1, 2028	N/A	\$50,001-\$100,000				None (or less than \$201)
1317	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E Oid @97.943 4.11% 4.00 % Due Aug 15, 2051	N/A	\$50,001-\$100,000				None (or less than \$201)
1318	DELTONA FL UTIL SYS REV AGM B/E PTC 4.00 % Due Oct 1, 2044	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1319	CHARLES CNTY MD CONS PUB IMPT DB B/E Oid @96.393 3.7% 3.50 % Due Oct 1, 2044	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1320	MONROE OH VARIOUS PURP RFDG B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1321	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1322	DANE CNTY WI PROM NT SER A B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1323	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1324	FORT WORTH TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1325	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1326	BIRMINGHAM AL WTWKS BRD WTR REV RFDG SUB SER B B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1327	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1328	GEORGIA ST RFDG SER C 1 B/E 5.00 % Due Jul 1, 2024	N/A	\$15,001-\$50,000				None (or less than \$201)
1329	INDIANA PWR AGY PWR SPly SYS REV RFDG SER A B/E PTC 5.25 % Due Jan 1, 2032	N/A	\$50,001-\$100,000				None (or less than \$201)
1330	MIAMI DADE CNTY FL WTR & SWR REV RFDG SER B B/E 5.25 % Due Oct 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1331	CHATTANOOGA TN RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1332	ADAMS CNTY WA JT CONS SCH DIST 147 & 163 & 55 OTHELLO RFDG B/E BD GTY 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1333	PIERCE CNTY WA RFDG SER B B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1334	OLYMPIA WA RFDG B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1335	WEBB CNTY TX RFDG SER A B/E 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1336	CHANDLER AZ EXCISE TAX REV OBLIGS 2019 B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1337	CARROLL CNTY MD RFDG CNTY COMMRS CONS PUB IMPT B/E 5.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1338	WALLER CNTY TX B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1339	OLATHE KS IMPT RFDG SER 234 DB B/E 4.25 % Due Oct 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1340	BALTIMORE MD PJ REV WSTWTR SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1341	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1342	DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Dec 1, 2030	N/A	\$50,001-\$100,000				None (or less than \$201)
1343	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E Oid @95.8448 4.01% 3.75 % Due Aug 15, 2041	N/A	\$50,001-\$100,000				None (or less than \$201)
1344	DANVERS MA MUN PURP LN SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)

[Instructions for Part 6](#)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		36 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1345	PORT NECHES GROVES TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1346	SAUK PRAIRIE WI SCH DIST SCH BLDG B/E ST TAX OID @99.288 3.55% 3.50 % Due Mar 1, 2035	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1347	LADUE MO SCH DIST RFDG B/E 3.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1348	U S TREASURY NOTE 0.25 % Due Nov 15, 2023	N/A	\$5,000,001-\$25,000,000				None (or less than \$201)
1349	U S TREASURY NOTE 0.125 % Due Oct 15, 2023	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$5,000
1350	U S TREASURY NOTE 0.125 % Due Feb 15, 2024	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1351	U S TREASURY NOTE 0.125 % Due Jan 15, 2024	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1352	ROYAL OAK MI HSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1353	OHIO ST WTR DEV AUTH REV DRNGK ASSIST FD B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1354	NEW MEXICO ST CAP PJ B/E ETM 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1355	JACKSON CNTY AL BRD ED SPL TAX SCH WTS REV B/E OID @97.577 4.18% 4.00 % Due Mar 1, 2034	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1356	DISTRICT COLUMBIA REV KIPP DC SER A B/E 6.00 % Due Jul 1, 2048	N/A	\$50,001-\$100,000				None (or less than \$201)
1357	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1358	KING CNTY WA SCH DIST 401 HIGHLINE B/E 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1359	ATHENS AL RFDG WTS B/E 4.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1360	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 4.00 % Due Oct 1, 2033	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1361	FORT BEND CNTY TX MUD 30 SER A AGM B/E PTC 4.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1362	FORT WORTH TX WTR & SWR REV SYS B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1363	LEWISVILLE TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1364	LAFAYETTE LA UTIL REV AGM B/E 5.00 % Due Nov 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1365	BLUE SPRINGS MO RFDG NBRHD IMPT DIST STH AREA SWR IMPT PJ DB B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1366	COLORADO TX INDPT SCH DIST SCH BLDG B/E OID @98.671 4% PSF GTD 3.875 % Due Aug 15, 2027	N/A	\$50,001-\$100,000				None (or less than \$201)
1367	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1368	KLEIN TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1369	POLK CNTY FL UTIL SYS REV RFDG BAM B/E 5.00 % Due Oct 1, 2043	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1370	PHOENIX AZ CIV IMPT CORP EXCISE TAX REV RFDG SUB SER A B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1371	PULASKI CNTY VA SCH B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1372	FORT WORTH TX GENL PURP B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1373	MARICOPA CNTY AZ CMNTY CLLG DIST B/E 3.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1374	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1375	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1376	BANNING LEWIS RANCH MET DIST 2 CO RFDG BAM B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1377	MARICOPA CNTY AZ UNI SCH DIST 60 HIGLEY RFDG SCH IMPT AGM B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1378	LOVEJOY TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1379	DEL VALLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Jun 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1380	CLARK CNTY NV RFDG BD BK DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1381	HONOLULU HI CITY & CNTY BRD WTR SPLY WTR SYS REV SER A B/E 5.00 % Due Jul 1, 2026	N/A	\$50,001-\$100,000				None (or less than \$201)
1382	DISTRICT COLUMBIA INCM TAX REV RFDG SECD SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1383	HARRISON CNTY MS RFDG B/E 4.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1384	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1385	LOUISIANA ST GAS & FUELS TAX RFDG SER B REV B/E PTC 4.00 % Due May 1, 2039	N/A	\$50,001-\$100,000				None (or less than \$201)
1386	NORTHWEST TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1387	COLLEGE MAINLAND TX B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1388	PENNSYLVANIA ST TPK COMMN TPK REV SER C B/E 5.50 % Due Dec 1, 2030	N/A	\$50,001-\$100,000				None (or less than \$201)
1389	HAMILTON CNTY OH SWR SYS REV RFDG & IMPT MET SWR DIST SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1390	JEAN FL ELEC SYS REV SER 3 A B/E ETM 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1391	WINSTON SALEM NC WTR & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1392	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2027	N/A	\$50,001-\$100,000				None (or less than \$201)

[Instructions for Part 6](#)

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Filer's Name	PAGE NUMBER
Donald J. Trump	37 of 92

Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1393	LOUISIANA LOC GOVT ENVMTNL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2032	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1394	OCTORARA PA AREA SCH DIST AGM B/E 4.00 % Due Apr 1, 2024	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1395	LANCASTER CNTY PA B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1396	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV RFDG SER B B/E ETM 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1397	BANQUETE TX ISD RFDG PSF GTD B/E B/Q 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1398	TEXAS ST RFDG WTR FINL ASSIST SUBSER B1 DB B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1399	HARRIS CNTY TX RFDG SUB LIEN TOLL RD SER C DB B/E 5.25 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1400	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000				None (or less than \$201)
1401	NEW HANOVER CNTY NC HOSP REV RFDG NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2024	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1402	ENTERPRISE AL WTS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1403	OHIO ST CAP FACS LSE APPROP PKS & REC IMPT FD PIS SER A REV B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1404	SAN ANTONIO TX ELEC & GAS REV RFDG B/E ETM 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1405	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMAS RFDG B/E PTC SCH BD GTY 5.00 % Due Jun 15, 2025	N/A	\$100,001-\$250,000				None (or less than \$201)
1406	EUGENE OR ELEC UTIL REV RFDG SER A B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1407	CLACKAMAS CNTY OR SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1408	CLARK CNTY WA FIRE PROTIN DIST 6 B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1409	PENNSYLVANIA ST TPK COMMN REV SER C B/E OID @98.155 5.12% 5.00 % Due Dec 1, 2043	N/A	\$100,001-\$250,000				None (or less than \$201)
1410	PLYMOUTH CT RFDG B/E B/Q 5.00 % Due Dec 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1411	KEY WEST FL UTIL BRD ELEC REV RFDG SYS B/E 5.00 % Due Oct 1, 2026	N/A	\$50,001-\$100,000				\$1,001-\$2,500
1412	CLACKAMAS CNTY OR FIRE DIST 1 B/E 4.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1413	U S TREASURY BILL 0.00 % Due May 11, 2023	N/A	\$5,000,001-\$25,000,000				None (or less than \$201)
1414	CLACKAMAS CNTY OR FIRE DIST 1 B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1415	U S TREASURY BILL 0.00 % Due Jun 8, 2023	N/A	\$5,000,001-\$25,000,000				None (or less than \$201)
1416	U S TREASURY BILL 0.00 % Due Sep 7, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1417	U S TREASURY BILL 0.00 % Due Oct 5, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1418	U S TREASURY BILL 0.00 % Due Nov 2, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1419	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MED CTR B/E OID@96.105 4.29% 4.00 % Due Nov 15, 2035	N/A	\$100,001-\$250,000				None (or less than \$201)
1420	ERIE PA WTR AUTH WTR REV AGM B/E OID @97.498 3.53% 3.75 % Due Dec 1, 2038	N/A	\$50,001-\$100,000				None (or less than \$201)
1421	LAS VEGAS NV MEDIUM TERM VARIOUS PURP SER D B/E 3.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1422	U S TREASURY NOTE 0.375 % Due Sep 30, 2027	N/A	None (or less than \$1,001)				None (or less than \$201)
1423	U S TREASURY NOTE 0.50 % Due Oct 31, 2027	N/A	None (or less than \$1,001)				None (or less than \$201)
1424	U S TREASURY NOTE 2.25 % Due Aug 15, 2027	N/A	None (or less than \$1,001)				None (or less than \$201)
1425	QUINCY MA ENERGY EFFICIENCY IMPT B/E 3.00 % Due May 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1426	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1427	LOWER SWATARA TWP PA B/E B/Q 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1428	NORTH BRANFORD CT RFDG B/E B/Q 3.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1429	AZLE TX INDP SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1430	LUBBOCK TX TAX & WTRWKS SYS CTF OBLIG DB SER A B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1431	CHEYENNE CNTY NE SCH DIST 1 RFDG SIDNEY PUB SCH B AGM B/E B/Q 4.00 % Due Dec 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1432	ENNIS TX CTF OBLIG DB B/E 5.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1433	SCHERTZ CIBOLO UNIVERSAL CITY TX INDP SCH DIST SER A B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1434	FRANKLIN MA MUN PURP LN B/E 5.00 % Due May 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1435	U S TREASURY BILL 0.00 % Due Sep 14, 2023	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1436	PORT EVERETT WA REV AGM B/E B/Q 4.00 % Due Dec 1, 2024	N/A	\$250,001-\$500,000				None (or less than \$201)
1437	SOCORRO TX INDP SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1438	SPRINGFIELD MO SPL OBLIG SWR SYS IMPTS PJ REV B/E 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1439	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2027	N/A	\$500,001-\$1,000,000				None (or less than \$201)
1440	SARPY CNTY NE SCH DIST 1 SCH BLDG B/E B/Q 3.00 % Due Dec 15, 2026	N/A	\$250,001-\$500,000				None (or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							38 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1441	MARGATE FL B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1442	ARLINGTON MA MUN PURP LN B/E B/Q 3.00 % Due Nov 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1443	BROOKFIELD WI CORP PURP B/E B/Q OID @98.360 3.15% 3.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1444	UNIVERSITY MN SPL PURP REV ST SUPPORT BIOMED SER C B/E 5.00 % Due Aug 1, 2027	N/A	\$100,001-\$250,000				None (or less than \$201)
1445	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2029	N/A	\$100,001-\$250,000				None (or less than \$201)
1446	MERCEDES TX INDPT SCH DIST RFDG B/E B/Q PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1447	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1448	BEE CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1449	MANCHESTER SEA MA MUN PURP LN B/E B/Q OID @99.208 3.2% 3.125 % Due May 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1450	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER B B/E OID @97.000 5.00 % Due Apr 1, 2053	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1451	PELHAM AL WTS B/E 4.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1452	WILLISTON ND ARPT REV DB B/E 4.00 % Due Nov 1, 2028	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1453	AVON OH RFDG VARIOUS PURP SER C B/E 4.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1454	WASHINGTON ST UNIV REV GENL B/E 5.00 % Due Apr 1, 2031	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1455	BLOWING ROCK NC PUB IMPT B/E B/Q 3.00 % Due May 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1456	SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIG SER B B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1457	ATLANTA GA PUB IMPT B/E 4.50 % Due Dec 1, 2029	N/A	\$50,001-\$100,000				None (or less than \$201)
1458	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E ETM 5.00 % Due Nov 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1459	SNOHOMISH CNTY WA SCH DIST 201 RFDG & IMPT B/E CR ENH PG 5.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1460	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E 5.00 % Due Nov 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1461	HILLSBOROUGH CNTY FL AVIATION AUTH REV TAMPA INTL SUB SER B B/E PTC 5.00 % Due Oct 1, 2040	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1462	PARKER CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1463	RICHMOND VA PUB IMPT SER A B/E OID @99.317 3.3% 3.25 % Due Mar 1, 2033	N/A	\$50,001-\$100,000				None (or less than \$201)
1464	WISCONSIN ST RFDG SER 2 B/E SBI ST TAX 5.00 % Due Nov 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1465	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG SER B 1 B/E PTC 5.50 % Due Sep 1, 2028	N/A	\$100,001-\$250,000				None (or less than \$201)
1466	NEW HOPE TX CULTURAL ED FIN STDNT HSG REV CHF CLLG A B/E OID @97.588 4.75 % Due Apr 1, 2046	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1467	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC SER A B/E PTC 5.00 % Due Jun 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1468	LEANDER TX INDPT SCH DIST RFDG SER B B/E 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1469	DALLAS TX WTRWKS & SWR SYS REV RFDG B/E 5.00 % Due Oct 1, 2042	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1470	PORTLAND OR PKS IMPT SER A B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1471	OKLAHOMA ST MUNI PWR SPLY SYS REV RFDG SER B NPFG B/E OID @94.791 5.75 % Due Jan 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1472	VAUXMONT MET DIST CO SUB SPL REV RFDG DB AGM B/E 5.00 % Due Dec 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1473	GRAND PARKWAY TRANSN CORP TX SYS TOLL REV SUB TIER SER B B/E 5.25 % Due Oct 1, 2051	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1474	MELBOURNE FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1475	HARRIS CNTY TX PERM IMPT RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$2,501-\$5,000
1476	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 5.00 % Due Oct 1, 2034	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1477	BETHEL PARK PA B/E OID @96.078 5% 4.75 % Due Dec 1, 2044	N/A	\$50,001-\$100,000				None (or less than \$201)
1478	MACON GA WTR AUTH WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1479	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1480	BOZEMAN MT B/E 4.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1481	HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX CONTRACTUAL OBLIGS REV 5.00 % Due Nov 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1482	LOWER MERION PA SCH DIST SER B B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1483	NEW MEXICO FIN AUTH REV SR LIEN REV LUG FD PUB PJ SER B B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1484	PAYETTE CNTY ID SCH DIST 373 RFDG B/E B/Q 4.00 % Due Sep 15, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1485	BLAIRSVILLE PA SALTSBURG SCH DIST BAM B/E 5.00 % Due Mar 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1486	WESTMORELAND CNTY PA MUN AUTH SVC REV B/E 5.00 % Due Aug 15, 2037	N/A	\$100,001-\$250,000				None (or less than \$201)
1487	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E OID @98.279 4.1% 4.00 % Due Dec 1, 2044	N/A	\$50,001-\$100,000				None (or less than \$201)
1488	DALLAS TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							39 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
1489	HARDIN CNTY KY MEM HOSP REV AGM B/E 5.75 % Due Aug 1, 2033	N/A	\$50,001-\$100,000				None (or less than \$201)
1490	DELAWARE ST ECON DEV AUTH REV MILITARY ACAD INC PJ SER A B/E PTC 5.00 % Due Sep 1, 2049	N/A	\$50,001-\$100,000				None (or less than \$201)
1491	MEMPHIS TN RFDG GENL IMPT SER B B/E 5.00 % Due Apr 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1492	HAWAII CNTY HI RFDG SER D B/E 5.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1493	SALT RIV PJ AGRIC IMPT & PWR DIST AZ ELEC SYS REV RFDG PJ SER A B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1494	POPLAR BLUFF MO REGL TRANSN DEV DIST SALES TAX REV B/E Oid @99.000 4.50 % Due Dec 1, 2046	N/A	\$50,001-\$100,000				None (or less than \$201)
1495	ENERGY NORTHWEST WA ELEC REV RFDG BONNEVILLE PWR ADMIN SER C B/E 4.00 % Due Jul 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1496	WASHINGTON ST RFDG VARIOUS PURP SER R 2015C B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1497	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2027	N/A	\$250,001-\$500,000				None (or less than \$201)
1498	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1499	CLAY CNTY MO CTF PARTN SER A REV B/E 4.00 % Due May 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1500	GRAND PRAIRIE TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1501	ATLANTA GA PUB IMPT SER A1 B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1502	WEST DES MOINES IA CORP PURP SER B B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1503	SALEM OR WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1504	CONNECTICUT ST GENL REVLVG FD RFDG SER B REV B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1505	FRISCO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1506	MIAMI DADE CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1507	RACINE WI RFDG B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1508	SCOTT TWP PA AGM B/E 4.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1509	DALLAS TX RFDG & IMPT B/E 5.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1510	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1511	NORTH CAROLINA ST RFDG SER D B/E 4.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1512	ALVIN TX RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	\$250,001-\$500,000				None (or less than \$201)
1513	WOODSBORO TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 3.00 % Due Aug 15, 2024	N/A	\$250,001-\$500,000				None (or less than \$201)
1514	COOKE CNTY TX RFDG B/E B/Q 3.00 % Due Feb 15, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1515	CUYAHOGA CNTY OH EXCISE TAX REV SPRTS FACS IMPT PJ B/E 5.00 % Due Dec 1, 2027	N/A	\$50,001-\$100,000				None (or less than \$201)
1516	LEHIGH CNTY PA AUTH WTR & SWR REV SER A B/E Oid @94.970 5.45% 5.125 % Due Dec 1, 2047	N/A	\$50,001-\$100,000				None (or less than \$201)
1517	BEND OR WTR REV B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1518	SAGINAW CNTY MI B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1519	OHIO ST RFDG COMMON SCHS SER A DB B/E 5.00 % Due Sep 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1520	WYANDOTTE CNTY KANS CITY KS UNI GOVT IMPT RFDG SER B B/E 3.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1521	LOUISIANA ST UNIV AGRIC MECH CLLG BRD SUPERVISOR REV AUX B/E Oid @99.128 4.00 % Due Jul 1, 2043	N/A	\$50,001-\$100,000				None (or less than \$201)
1522	BIRMINGHAM MI PUB SCHS RFDG B/E 4.00 % Due May 1, 2025	N/A	\$1,000,001-\$5,000,000				None (or less than \$201)
1523	BIRMINGHAM MI PUB SCHS RFDG B/E Oid@97.097 3.19 3.00 % Due May 1, 2034	N/A	\$500,001-\$1,000,000				None (or less than \$201)
1524	ST PETERS MO CTF PARTN RFDG REV B/E 4.00 % Due May 1, 2024	N/A	\$250,001-\$500,000				None (or less than \$201)
1525	DELTA CO SALES & USE TAX REV RFDG BAM B/E 5.00 % Due Dec 1, 2024	N/A	\$100,001-\$250,000				None (or less than \$201)
1526	BENNETTSVILLE SC COMB UTIL SYS REV RFDG & IMPT BAM B/E B/Q 4.00 % Due Feb 1, 2026	N/A	\$100,001-\$250,000				None (or less than \$201)
1527	SPARTANBURG CNTY SC SCH DIST 001 RFDG SER D B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001-\$100,000				None (or less than \$201)
1528	PIERCE CNTY WA SCH DIST 402 FRANKLIN PIERCE B/E SCH BD GTY 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1529	MADISON CNTY ID SCH DIST 321 REXBURG RFDG B B/E SCH BD GTY 5.00 % Due Aug 15, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1530	BENTON AR PUB UTILS REV RFDG AGM B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1531	CLYDE TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1532	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1533	RICE CNTY KS UNI SCH DIST 444 LITTLE RVR AGM B/E 4.50 % Due Sep 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)
1534	COMMERCE CITY CO SALES & USE TAX REV AGM B/E PTC 4.25 % Due Aug 1, 2040	N/A	\$50,001-\$100,000				None (or less than \$201)
1535	NORTH WALES PA WTR AUTH WTR & SWR REV RFDG B/E 4.00 % Due Nov 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1536	EL PASO TX WTR & SWR REV IMPT RFDG B/E 5.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000				None (or less than \$201)

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Filer's Name				PAGE NUMBER	
Donald J. Trump				40 of 92	
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>			
1537	ROYAL OAK MI HOSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2039	N/A	\$50,001-\$100,000		None (or less than \$201)
1538	IRVING TX WTRWKS & SWR REV SYS NEW LIEN RFDG & IMPT B/E 4.00 % Due Aug 15, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1539	JOHNSON CNTY KS UNI SCH DIST 233 A B/E 4.00 % Due Sep 1, 2031	N/A	\$50,001-\$100,000		None (or less than \$201)
1540	INDEPENDENCE MO SCH DIST RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1541	KING CNTY WA SCH DIST 410 SNOQUALMIE VLY RFDG B/E B/Q 3.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1542	NATRONA CNTY WY HSP REV RFDG WY MED CTR PJ B/E 4.00 % Due Sep 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1543	HAVERHILL MA MUN PURP LN B/E 4.00 % Due Jun 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1544	CACHE CNTY UT SCH DIST RFDG SCH BLDG GTD B/E 5.00 % Due Jun 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1545	PIMA CNTY AZ SWR SYS OBLIGS SER A REV B/E 5.00 % Due Jul 1, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1546	COWLITZ CNTY WA PUD 001 ELEC DISTR SYS REV RFDG SER B BAM B/E 5.00 % Due Sep 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1547	JACKSON CNTY MO REORG SCH DIST 4 BLUE SPRINGS RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1548	NORTHWEST HARRIS TX MUD 5 RFDG BAM B/E 4.00 % Due May 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1549	SAN FELIPE DEL RIO TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 3.00 % Due Aug 15, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1550	BRANDON SD WTR SURCHARGE REV BAM B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1551	JEA FL WTR & SWR SYS REV SER A B/E 5.00 % Due Oct 1, 2028	N/A	\$100,001-\$250,000		None (or less than \$201)
1552	CARROLL CNTY TN WTRSHED AUTH REV RFDG & CAP IMPT BAM B/E DID @97.378 4.9% 4.75 % Due Apr 1, 2054	N/A	\$100,001-\$250,000		None (or less than \$201)
1553	LEE CNTY FL WTR & SWR REV SER B B/E 5.00 % Due Oct 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1554	KING CNTY WA SCH DIST 210 FEDL WAY RFDG B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1555	LAS VEGAS VLY NV WTR DIST WTR RFDG SER B DB B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1556	ERIE PA PKG AUTH FACS REV RFDG GTD DB AGM B/E B/Q OID @98.469 3.15% 3.00 % Due Sep 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1557	MARYLAND ST LOC FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1558	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 3.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1559	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E 5.00 % Due Nov 15, 2023	N/A	\$250,001-\$500,000		None (or less than \$201)
1560	LOUISIANA ST SER D 1 B/E 5.00 % Due Dec 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1561	KANSAS ST DEV FIN AUTH FT HAYS UNIV SER B REV AGM B/E 4.00 % Due Apr 1, 2024	N/A	\$100,001-\$250,000		None (or less than \$201)
1562	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1563	MUKWONAGO WI SCH DIST WAUKESHA & WALWORTH CNTY RFDG B/E PTC 4.00 % Due Apr 1, 2029	N/A	\$100,001-\$250,000		None (or less than \$201)
1564	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1565	NEW MEXICO ST HOSP EQUIP REV LN COUNCIL RFDG SYS PRESBYTERIAN SER A B/E 5.00 % Due Aug 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1566	LONGMONT CO ELEC & BROADBAND UTIL ENTRPRS REV AGM B/E 4.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1567	SAN ANTONIO TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1568	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV A SUB LIEN B/E OID @99.337 5.00 % Due Oct 1, 2048	N/A	\$50,001-\$100,000		None (or less than \$201)
1569	MARYLAND ST LOC FACS LN RFDG 1ST SER C B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1570	CECIL CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Aug 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1571	ATLANTA GA TAX ALLOC RFDG EASTSIDE PJ REV SER B B/E 5.00 % Due Jan 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1572	CHARLES CNTY MD CONS PUB IMPT RFDG B/E 5.00 % Due Oct 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1573	WICHITA FALLS TX SER A B/E 4.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1574	WALLED LAKE MI CONS SCH DIST RFDG B/E QSBLF 5.00 % Due May 1, 2043	N/A	\$50,001-\$100,000		None (or less than \$201)
1575	VICTORIA MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1576	ANCHORAGE AK ELEC UTIL REV RFDG SR LIEN SER A B/E 5.00 % Due Dec 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1577	KANSAS CITY MO SPL OBLIG RFDG KS CITY DWNTN REDEV REV B/E 5.00 % Due Sep 1, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1578	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000		None (or less than \$201)
1579	STAMFORD CT SER B B/E 4.00 % Due Jun 15, 2023	N/A	\$50,001-\$100,000		None (or less than \$201)
1580	U S TREASURY BILL 0.00 % Due Jul 13, 2023	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)
1581	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV 21ST CLLG & EQUIP PG A B/E PTC 5.00 % Due Feb 1, 2027	N/A	\$100,001-\$250,000		None (or less than \$201)
1582	KING CNTY WA SWR REV SER B B/E 5.00 % Due Jul 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1583	SALEM OR WTR & SWR REV B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000		None (or less than \$201)
1584	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMN S RFDG B/E 5.00 % Due Jun 15, 2026	N/A	\$50,001-\$100,000		None (or less than \$201)



[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							41 of 92
Part 6: Other Assets and Income							
#	Description	EIP	Value	Income Type	Income Amount	Income Type	Income Amount
INVESTMENT ACCOUNT #1		NO					
1585	WASHINGTON ST MTR VEH FUEL TAX RELATED FEES SER E DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000				None (or less than \$201)
1586	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2023	N/A	\$50,001-\$100,000				None (or less than \$201)
1587	AT&T INC	YES	None (or less than \$1,001)			DIVIDEND	\$201-\$1,000
1588	MEDTRONIC PLC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1589	PRICE T ROWE GROUP INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1590	PAYCHEX INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1591	WALGREENS BOOTS ALLIANCE INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1592	DUKE ENERGY CORP NEW	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1593	BROADCOM INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1594	INTEL CORP	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1595	TARGET CORP	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1596	UNITED PARCEL SERVICE INC CL B	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1597	TEXAS INSTRUMENTS INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1598	CISCO SYSTEMS INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1599	JPMORGAN CHASE & CO	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1600	PROCTER & GAMBLE CO	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1601	GENERAL MILLS INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1602	JOHNSON CONTROLS INTL PLC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1603	MCDONALDS CORP	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1604	HONEYWELL INTL INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1605	PEPSICO INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1606	METLIFE INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1607	MERCK & COMPANY INC NEW	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1608	HOME DEPOT INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1609	CATERPILLAR INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1610	BLACKROCK INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1611	JOHNSON & JOHNSON	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1612	INTL BUSINESS MACHINES CORP	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1613	LOCKHEED MARTIN CORP	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1614	PFIZER INC	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1615	EMERSON ELECTRIC CO	YES	\$50,001-\$100,000			DIVIDEND	\$1,001-\$2,500
1616	WARNER BROS DISCOVERY INC SER A	YES	None (or less than \$1,001)				None (or less than \$201)
1617	VERIZON COMMUNICATIONS INC	YES	\$100,001-\$250,000			DIVIDEND	\$1,001-\$2,500
1618	MORGAN STANLEY	YES	\$100,001-\$250,000			DIVIDEND	\$2,501-\$5,000
1619	VANGUARD VALUE ETF	YES	None (or less than \$1,001)			DIVIDEND	\$5,001-\$15,000
1620	BLACKSTONE INC	YES	\$50,001-\$100,000			DIVIDEND	\$201-\$1,000
1621	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2023	N/A	None (or less than \$1,001)			INTEREST	\$2,501-\$5,000
1622	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER C B/E 5.00 % Due May 15, 2025	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1623	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	N/A	\$1,001-\$15,000				None (or less than \$201)
1624	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER A DB B/E 5.00 % Due Jun 1, 2023	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1625	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER C DB B/E PTC 5.00 % Due Jun 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1626	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1627	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1628	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1629	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E PTC 5.00 % Due Oct 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1630	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1631	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1632	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2027	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							42 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1633	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1634	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
1635	HORSESHOE BAY TX CTF OBLIG DB B/E/Q PTC 4.00 % Due Aug 15, 2027	N/A	\$50,001-\$100,000			INTEREST	\$2,501-\$5,000
1636	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1637	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER B DB B/E OID @98.858 3.1% 3.00 % Due Jun 1, 2029	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1638	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	N/A	\$50,001-\$100,000			INTEREST	\$2,501-\$5,000
1639	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1640	ST LOUIS CNTY MN CAP IMPT SER C B/E OID @98.904 3.1% 3.00 % Due Dec 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1641	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1642	MINNESOTA ST TRUNK HWY SER B DB B/E 3.10 % Due Aug 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1643	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1644	LAKE OSWEGO OR FULL FAITH & CR OBLIG DB B/E 5.00 % Due Jun 1, 2024	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1645	SMITH CNTY TN CAP OUTLAY NT B/E B/Q PTC 3.00 % Due May 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1646	OZAUKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1647	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1648	KENNEDALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1649	TALLMADGE OH REC IMPT RFDG B/E B/Q PTC 4.00 % Due Dec 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1650	MARYLAND ST ST & LOC FACS LN 1ST SER B/E PTC 4.00 % Due Jun 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1651	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1652	WISCONSIN ST SER D B/E PTC 4.00 % Due May 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1653	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1654	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	N/A	\$15,001-\$50,000			INTEREST	\$201-\$1,000
1655	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1656	MINNESOTA ST RFDG VARIOUS PURP SER F B/E 4.00 % Due Oct 1, 2024	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1657	WASHINGTON ST RFDG VARIOUS PURP SER R C B/E 4.00 % Due Jul 1, 2026	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1658	LAS VEGAS VLY NV WTR DIST SER A DB B/E 4.00 % Due Jun 1, 2029	N/A	\$50,001-\$100,000			INTEREST	\$2,501-\$5,000
1659	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
1660	LOUISIANA ST SER D 1 B/E PTC 5.00 % Due Dec 1, 2026	N/A	\$100,001-\$250,000			INTEREST	\$5,001-\$15,000
1661	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1662	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1663	MONTGOMERY PA SER B B/E PTC 3.00 % Due Oct 15, 2026	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1664	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1665	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1666	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	N/A	\$100,001-\$250,000			INTEREST	\$5,001-\$15,000
1667	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN C B/E PTC 5.00 % Due Oct 1, 2029	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1668	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1669	ANNE ARUNDEL CNTY MD RFDG CONS GENL IMPT SER 2 DB B/E 3.00 % Due Oct 1, 2027	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1670	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1671	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1672	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1673	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1674	DICKSON CNTY TN WTR AUTH WSTWTR RFDG REV B/E 3.00 % Due Dec 1, 2026	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1675	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
1676	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	N/A	\$50,001-\$100,000			INTEREST	\$201-\$1,000
1677	MINNESOTA ST ST TRUNK HWY SER B DB B/E PTC 3.00 % Due Oct 1, 2030	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1678	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	N/A	\$100,001-\$250,000			INTEREST	\$1,001-\$2,500
1679	COLUMBUS OH RFDG SER 2 B/E OID @98.530 3.13% 3.00 % Due Jul 1, 2027	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
1680	CHARLESTON CNTY SC TRANS SALES TAX RFDG DB B/E 3.25 % Due Nov 1, 2026	N/A	\$50,001-\$100,000				None (or less than \$201)



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Filer's Name							PAGE NUMBER
Donald J. Trump							44 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
24	HOME DEPOT INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
25	HUNTINGTON BANCSHS	N/A	\$100,001-\$250,000		None (or less than \$201)		None (or less than \$201)
26	IBM CORP	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
27	ILLINOIS TOOL WORKS	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
28	JOHNSON & JOHNSON	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
29	JPMORGAN CHASE & CO	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
30	KINDER MORGAN INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
31	LEGGETT & PLATT INC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
32	LOCKHEED MARTIN CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
33	MCDONALDS CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
34	MEDTRONIC PLC F	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
35	MICROSOFT CORP	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
36	MORGAN STANLEY	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
37	NIKE INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$1,001-\$2,500
38	NOVARTIS AG F	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
39	OMNICOM GROUP INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
40	ORACLE CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
41	PARKER-HANNIFIN CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
42	PFIZER INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
43	PHILIP MORRIS INTL	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
44	PPG INDUSTRIES ING	N/A	None (or less than \$1,001)		None (or less than \$201)		-
45	PROCTER & GAMBLE	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
46	RAYTHEON TECHNOLOGIES CO	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
47	ROCHE HLDG AG F	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
48	SCHWAB GOVERNMENT MONEY	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
49	STARBUCKS CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
50	TEXAS INSTRUMENTS	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
51	THE COCA-COLA CO	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
52	TRUIST FINL CORP	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
53	UNITED PARCEL SRVC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
54	UNITEDHEALTH GRP INC	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$201-\$1,000
55	VANGUARD DIVIDEND APPRECIATION ETF IV	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$5,001-\$15,000	DIVIDEND	\$15,001-\$50,000
56	VERIZON COMMUNICATN	N/A	\$500,001-\$1,000,000		None (or less than \$201)	DIVIDEND	\$5,001-\$15,000
57	VF CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
58	VISA INC	N/A	\$250,001-\$500,000		None (or less than \$201)	DIVIDEND	\$1,001-\$2,500
59	WALMART INC	N/A	\$250,001-\$500,000	CAPITAL GAINS	\$1,001-\$2,500	DIVIDEND	\$2,501-\$5,000
60	WATSCO INC	N/A	\$100,001-\$250,000		None (or less than \$201)	DIVIDEND	\$2,501-\$5,000
61	ZOETIS INC	N/A	\$50,001-\$100,000		None (or less than \$201)	DIVIDEND	\$201-\$1,000
62							
63	SCHWAB GOVERNMENT MONEY FUND	YES	\$1,001-\$15,000		None (or less than \$201)	DIVIDEND	\$100,001-\$1,000,000
64	ABBVIE INC. 2.9%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
65	AMERICAN EXPRESS 3.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
66	ANTELOPE VY CA 0.282%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
67	APPLE INC. 2.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
68	ARAB ALABAMA WATER 2%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
69	AT&T INC. 2.625%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
70	AUSTIN TEX 1.915%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
71	AVON LK OH CTY S 3.85%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							45 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
72	BANK OF AMERICA C 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
73	BANK OF MONTREAL 2.05% 22F	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
74	BAYONNE NJ 0.392%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
75	BAYONNE NJ 0.492%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
76	BERGEN CNTY NJ 0.223%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
77	BIRMINGHAM AL WW BRD REV 0.207%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
78	BNY MELLON INVEST 3.5%23	N/A	None (or less than \$1,001)		None (or less than \$201)		None (or less than \$201)
79	BP CAPITAL MARKE 2.75%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
80	BULLHEAD CITY A 0.658%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
81	CA STWD CMNTY D 0.518%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
82	CA STWD CMNTY D 0.638%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
83	CALIFORNIA ST U 0.346%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
84	CAPITAL ONE FINL 3.2%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
85	CATERPILLAR FINL 0.65%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
86	CENTRAL ARIZ FI 0.459%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
87	CHABOT-ETC CA C 0.306%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
88	CHEVRON CORP 2.355%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
89	CISCO SYSTEMS, 3.625%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
90	CITIGROUP INC 3.875%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
91	CLACKAMAS CN OR 0.211%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
92	CLAY COUNTY MISS 0.45%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
93	COLORADO HEALTH 1.237%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
94	COLUMBUS OH CITY SD 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
95	CONNECTICUT ST 2.77%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
96	CONNECTICUT ST 2.934%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
97	COVINA CALIFORN 0.449%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
98	CVS HEALTH CORP 3.375%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
99	DALLAS FORT WOR 1.939%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
100	DENTON TX UTIL 0.266%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
101	DES MOINES IA A CCD 2%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
102	ELEVANCE HEALTH I 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
103	ELIZBETH NJ PKG A 0.8%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
104	FEDERAL HOME LN 0.25%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
105	FFCB 0.08%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
106	FHLMC 0.25%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
107	FHLMC 0.375%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
108	FISERV, INC. 3.8%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
109	FL ST MUN PWR AG 2.58%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
110	FREDERICK COUNTY MD 3%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
111	FT LAUDERDALE FL 0.55%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
112	GARFIELD ETC CO SD#1 GO 4%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
113	GILEAD SCIENCES, 0.75%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
114	GOLDMAN SACHS I 3.625%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
115	GREENVILLE CNTY 0.52%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
116	HAMPTN ROAD SAN 1.762%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
117	HEWLETT PACKARD 1.45%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
118	HOUSTON TEX 1.785%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
119	IDAHO ENERGY RESOUR 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							46 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		<b>NO</b>				
120	INTERNTL BUSIN 3.375%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
121	JPMORGAN CHASE & 3.2%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
122	KINDER MORGAN EN 3.95%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
123	LAKELAND FL CAP 0.45%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
124	LEXINGTON-FAYETT 0.35%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
125	LONG ISLAND PWR 0.359%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
126	MATTAWAN MI CON 0.209%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
127	MATTAWAN MI CON 0.329%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
128	ME ST HSG AUTH 0.28%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
129	MET GOV NASH/DA 1.833%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
130	MET T AUTH NY REV 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
131	MIDLAND MICHIGAN 0.38%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
132	MIRAMAR FL SPL 0.451%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
133	MNTGRY CN VA EC 1.941%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
134	MORGAN STANLEY VAR 23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
135	MT ST BD RG HED 0.364%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
136	N HUDSON SWR NJ 2.239%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
137	NAUGATUCK CT 0.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
138	NEW YORK N Y 2.26%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
139	NJ ECON DEV AUT 2.609%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
140	NORFOLK VA 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
141	NORWALK CT 0.237%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
142	NORWALK CT 0.297%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
143	NY ST URB DEV CO 2.67%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
144	ORACLE CORP 2.4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
145	OYSTER BAY NY 4%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
146	PA ECO DEV FA G 1.945%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
147	PHIL PA 0.482%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
148	PHIL PA W/S 0.297%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
149	PHOENIX AZ CVC 2.226%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
150	PORT AUTH N Y & 1.086%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
151	PUBLIC FIN AUTH 0.813%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
152	QUALCOMM INC 2.9%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
153	RED BLUFF CALIFOR 0.47%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
154	RED BLUFF CALIFOR 0.6%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
155	SAN ANSELMO CAL 0.309%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
156	SAN MATEO CA UH 0.166%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
157	SANTA CRUZ COJUN 0.283%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$3,803.75
158	SD HSG DEV AUTH 0.429%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
159	SD HSG DEV AUTH 0.479%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
160	SOMERSET CN NJ 0.535%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
161	TEMPE ARIZONA C 0.368%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
162	THE BANK OF NO2.375% 23F	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
163	THE BOEING CO 4.508%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
164	THE KROGER CO. 2.8%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
165	THE WALT DISNEY 2.35%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
166	TORONTO DOMINION 0.14%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
167	TRIBORO BRDG/TU 3.884%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000

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Filer's Name	PAGE NUMBER
Donald J. Trump	47 of 92

Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
168	TRI-CNTY METROP 1.888%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
169	TX WTR DEV BRD 1.87%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
170	UNIV MN SPL PURP 0.35%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
171	UNIV OK 3.88%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
172	US TREASU NT 0.125%08/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
173	US TREASU NT 0.125%09/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
174	US TREASU NT 0.125%10/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
175	US TREASU NT 0.125%11/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
176	US TREASU NT 0.125%12/22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
177	VERIZON COMMUNICA 3.5%24	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
178	WELLPOINT INC 3.3%23	N/A	None (or less than \$1,001)		None (or less than \$201)		None (or less than \$201)
179	WELLS FARGO & C 2.625%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
180	WEST HOLLYWOOD 0.343%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
181	WEST HOLLYWOOD 0.493%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
182	WHEELING WV W/S 0.591%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
183	WYCKOFF TWP NJ S 0.42%23	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
184	US TREASURY 0.125% 01/31/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
185	US TREASURY 0.125% 02/28/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$13,750.00
186	US TREASURY 0.125% 03/31/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
187	US TREASURY 1.5% 02/28/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$50,001-\$100,000
188	US TREASURY BILL 01/26/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$50,001-\$100,000		None (or less than \$201)
189	US TREASURY BILL 03/02/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
190	US TREASURY BILL 03/09/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
191	US TREASURY BILL 03/30/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
192	US TREASURY BILL 04/11/2023 MATURED	N/A	None (or less than \$1,001)	CAPITAL GAINS	\$100,001-\$1,000,000		None (or less than \$201)
193	AK HSG FIN CORP MTG 5%30 MULT HSG DUE 12/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
194	AK MUN BD BK AUTH 5%30 REV UTX DUE 12/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
195	AKRON OH INC TAX RE 4%24 SPL TAX DUE 12/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
196	ALABAMA FEDERAL 1.038%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
197	ALACHUA CN FL HFA H 4%23 SYST HLTH DUE 12/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
198	ALGONA MI CMTY SCH 4%26 GO UTX DUE 12/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
199	ALLEGHENY COUNTY PE 5%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
200	ALLEN PARK MI PUB S 5%31 GO UTX DUE 11/01/31	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
201	AMAZON.COM, INC. 4.55%27 DUE 12/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
202	AMERICAN EXPRES 3.375%24 DUE 05/03/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
203	AMERN MUNI PWR OH 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
204	ANCHORAGE AK 4%25 GO UTX DUE 09/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
205	ANHEUSER-BUSCH I 4.75%29 DUE 01/23/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
206	ANHEUSER-BUSCH INBE 4%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
207	ARIZONA INDL DEV AU 4%30 CHAR EDUC DUE 11/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)		None (or less than \$201)
208	ARLINGTON TX HGR ED 4%31 REV UTX DUE 08/15/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
209	ARLINGTON TX HGR ED 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
210	AT&T INC. 1.65%28 DUE 02/01/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
211	ATLANTA GA ARPT FAC 5%25 AIR TRAN DUE 01/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
212	AUSTIN TX CCLG DIST 5%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
213	BANK NOVA SCOTIA 1.3% 25F DUE 06/11/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
214	BANK OF AMERICA 3.248%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
215	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							48 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
216	BAY CITY MI SD 5%24 GO UTX DUE 11/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
217	BENTON WA REGL P 1.96%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
218	BEXAR CNTY TX 4%35 GO LTX DUE 06/15/35	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
219	BP CAPITAL MARK 3.017%27 DUJ 01/16/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
220	BRIDGEPORT CONN 5%23 VP DUE 08/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
221	BRIDGEPORT CONN 5%28 VP DUE 08/01/28	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
222	BRIDGEPORT CONN 5%29 VP DUE 09/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
223	BROWARD CNTY FL COP 5%31 SCH COPS DUE 07/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
224	BROWARD COUNTY FLOR 5%24 GO UTX DUE 07/01/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
225	BRYAN TX ELEC SYS 5%29 ELEC UTIL DUE 07/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
226	BRYAN TX ELEC SYS 5%30 ELEC UTIL DUE 07/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
227	BULLHEAD CITY A 1.637%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
228	CALIFORNIA INFRASTR 4%29 CHAR EDUC DUE 11/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
229	CAP REGION ARPT VA 4%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
230	CAPITAL ONE FINL VAR 26 DUE 07/24/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
231	CATERPILLAR FINL 0.8%25	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
232	CENT TX REG MOBILIT 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
233	CENT TX REG MOBILIT 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
234	CENT TX REG MOBILIT 5%32 TPK TRAN DUE 01/01/32	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
235	CENTRAL ARIZ FI 1.725%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
236	CENTRAL FLORIDA EXP 5%26 TOLL TRAN DUE 07/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
237	CHARLOTTE MI PUB SD 4%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
238	CHICAGO IL MET WTR 5%28 GO UTX DUE 12/01/28	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
239	CHICAGO IL MET WTR 5%32 GO LTX DUE 12/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
240	CHICAGO ILL O HARE 5%25 AIR TRAN DUE 01/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
241	CHICAGO ILL O HARE 5%27 AIR TRAN DUE 01/01/27	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
242	CHICAGO ILL O HARE 5%30 AIR TRAN DUE 01/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
243	CHINA SPRING TX ISD 4%25 GO UTX DUE 08/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
244	CHRLTT-MCKLN HOSP N 5%26 SYST HLTH DUE 01/15/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
245	CHRLTT-MCKLN HOSP N 5%31 SYST HLTH DUE 01/15/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
246	CITIGROUP INC VAR 32 DUE 11/03/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
247	CLACKAMAS CN OR 1.312%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$201-\$1,000
248	CLARK CNTY NV SD 4%32 GO LTX DUE 06/15/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
249	CLARK CNTY NV SD 5%25 GO LTX DUE 06/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
250	CLEVELAND OH ARPT REV 5% 01/01/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$50,001-\$100,000
251	CLIFTON TX HIGHER E 4%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
252	CLIFTON TX HIGHER E 5%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
253	CO ST CTFS PART 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
254	CO ST CTFS PART 5%30 TRAN COPS DUE 12/15/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
255	COBB CO GA KSTON HS 4%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
256	COBB CO GA KSTON HS 5%29 SYST HLTH DUE 04/01/29	N/A	\$500,001-1,000,000		None (or less than \$201)		None (or less than \$201)
257	COLORADO HEALTH FAC 5%27 SYST HLTH DUE 08/01/27	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
258	COLORADO HEALTH FAC 5%32 SYST HLTH DUE 08/01/32	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
259	COMCAST CORP 3.15%26 DUE 03/01/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
260	COMMONWEALTH FINANC 5%24 TOBA AUTH DUE 06/01/24	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
261	COMMONWEALTH FINANC 5%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
262	COMMONWEALTH FINANC 5%29 TOBA AUTH DUE 06/01/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
263	COMMONWEALTH FINANC 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000



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Filer's Name							PAGE NUMBER
Donald J. Trump							49 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
264	CONNECTICUT ST 4%31 GO UTX DUE 01/15/31	N/A	\$500,001-1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
265	CONNECTICUT STATE H 5%30 SYST HLTH DUE 07/01/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
266	CONNECTICUT STATE H 5%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
267	COOK CNTY IL 5%32	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
268	COOK CNTY IL 5%27 GO UTX DUE 11/15/27	N/A	\$500,001-1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
269	COWLITZ CNTY WA SD 5%26 GO UTX DUE 12/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
270	CT ST SPL TAX OBG 5%29 COMB TAX DUE 07/01/29	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
271	CVS HEALTH CORP 4.3%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
272	CVS HEALTH CORP 1.875%31 DUE 02/28/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
273	DALLAS TX 5%29 GO LTX DUE 02/15/29	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
274	DAVIE FL EDL FACS 5%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
275	DE ST HLTH FACS AUT 3%23 ACUT HLTH DUE 06/01/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
276	DE WITT MI PUB SCHS 4%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
277	DENVER CO CONV CTR 5%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
278	DENVER CO CONV CTR 5%31 HTL EDR DUE 12/01/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
279	DETROIT MI CITY SD 5%30	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
280	EDINBURG TX 5%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
281	EL PASO TX 5%23 DB LTX DUE 08/15/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
282	FL HIGHER ED FAC RE 5%30 UNIV EDUC DUE 04/01/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
283	FRANKLIN OH CONV FA 5%32 LEAS BLDG DUE 12/01/32	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
284	FYI PPTYS WA LSE 5%23 LEAS BLDG DUE 06/01/23	N/A	\$500,001-1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
285	GA MUN ASSN INC COP 5%22	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
286	GA ST HIGHR ED FACS 5%24 STHG EDUC DUE 06/15/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
287	GOLDEN ST TOBACCO 1.4%25	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$2,501-\$5,000
288	GOLDMAN SACHS IN 3.75%25	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$50,001-\$100,000
289	GOLDMAN SACHS INT 3.5%26 DUE 11/16/26	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
290	HAMILTON CNTY OH HF 5%24 SYST HLTH DUE 02/01/24	N/A	\$500,001-1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
291	HARRIS CNTY TEX FLO 5%23 GO LTX DUE 10/01/23	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
292	HARRIS CNTY TEX TOL 5%27 TOLL TRAN DUE 08/15/27	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
293	HARRIS CO TX CULT E 5%37	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
294	HAZEL PK MI SD 4%27 GO UTX DUE 05/01/27	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
295	HILLSBORO CN FL 1.915%25	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
296	HILLSBORO CN FL S/B 5%26 SCH COPS DUE 07/01/26	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
297	HILLSBORO CN FL S/B 5%28 SCH COPS DUE 07/01/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
298	HILLSBORO CN FL S/B 5%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
299	HURST EULESS BFRD T 5%28 GO UTX DUE 08/15/28	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
300	ID HSG&FIN ASSN NPR 6%42	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
301	IL HSG DEV AUTH M 0.8%26 MULT HSG DUE 07/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
302	IL ST TOLL HWY AUTH 5%28 TOLL TRAN DUE 01/01/28	N/A	\$500,001-1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
303	ILLINOIS FIN AUTH R 5%23 SYST HLTH DUE 07/15/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
304	ILLINOIS FIN AUTH R 5%29 SYST HLTH DUE 08/15/29	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
305	ILLINOIS ST 5%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
306	ILLINOIS ST 4%32 GO UTX DUE 10/01/32	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$50,001-\$100,000
307	IN FIN AUTH HOSP RE 5%22	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
308	JEFFERSON CNTY AL 5%24 GO UTX DUE 04/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
309	JOHNSON CNTY KS PBC 5%22	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
310	JPMORGAN CHASE & CO 3.2% 01/25/2023	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
311	JPMORGAN CHASE & VAR 29 DUE 07/23/29	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000

[Instructions for Part 6](#)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		50 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
312	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$500,001-1,000,000		None (or less than \$201)		None (or less than \$201)
313	JUDSON TX ISD 4%33 GO UTX DUE 02/01/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
314	KANE MCHENRY ETC IL 4%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
315	KENTUCKY ASSET LIA 5%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
316	KENTUCKY ST CTF5 PA 4%29 BLDG COPS DUE 04/15/29	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
317	KY ST PPTY & BLDGS 5%26 LEAS BLDG DUE 11/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
318	KY ST PPTY & BLDGS 5%32 LEAS BLDG DUE 05/01/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
319	KY ST TPK AUTH 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
320	LA PORTE TEXAS INDEP GO 5% 02/15/2023	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
321	LA ST GAS & FUELS 5%27 EXCISE TAX DUE 05/01/27	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
322	LAKE ORION MI CSD 4%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
323	LANCASTER ED SC INS 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
324	LANSING MI SD 5%26 GO UTX DUE 05/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
325	LARAMIE CNTY WY HOS 4%30 ACUT HLTH DUE 05/01/30	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
326	LAREDO TEX 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
327	LEE CNTY FL SB COP 5%28 SCH COPS DUE 08/01/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
328	LONG ISLAND PWR AUTH REV 0.359% 03/01/2023 CALLABLE	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
329	LOS ANGELES CAL 1.131%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
330	LOUISIANA PUB FACS 5%28 UNIV EDUC DUE 04/01/28	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
331	LOUISIANA PUB FACS 5%32 SYST HLTH DUE 05/15/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
332	LOUISVILLE ETC KY M 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
333	LOWER CO RIV AUTH T 5%23 ELEC EDR DUE 05/15/23	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
334	LOWER CO RIV AUTH T 5%28 ELEC EDR DUE 05/15/28	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
335	LOWER CO RIV AUTH T 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
336	MANCHESTER MI CS 5%24 GO UTX DUE 05/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
337	MASSACHUSETTS ST DE 5%24 UNIV EDUC DUE 07/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
338	MATANUSKA ECT AK LS 5%25 LEAS BLDG DUE 09/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
339	ME ST HSG AUTH 1.6%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$1,001-\$2,500
340	MEDFORD OR HOSP FAC 5%25 SYST HLTH DUE 08/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
341	MET T AUTH NY REV 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
342	MET T AUTH NY REV 5%23 COMB TRAN DUE 11/15/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
343	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
344	MET T AUTH NY REV 5%24 COMB TRAN DUE 11/15/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
345	MET TRAN AUTH NY 5.25%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
346	MET TRAN AUTH NY DE 5%23 COMB TAX DUE 11/15/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
347	MI ST HOSP FA 5%24 SYST HLTH DUE 12/01/24	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
348	MI ST TRUNK LINE FD 5%23 COMB TAX DUE 11/15/23	N/A	\$500,001-1,000,000		None (or less than \$201)		None (or less than \$201)
349	MIAMI BEACH FL HLTH 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
350	MIAMI-DADE CN FL AV 5%26 AIR TRAN DUE 10/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
351	MIAMI-DADE CN FL SP 5%26 COMB TAX DUE 10/01/26	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
352	MILDGVIL ETC GA 5%29 STHG EDUC DUE 06/15/29	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
353	MILWAUKEE WI 4%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
354	MILWAUKEE WI 5%30 GO UTX DUE 04/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
355	MIRAMAR FL SPL 1.685%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$2,501-\$5,000
356	MISSISSIPPI DEV BK 5%25 LEAS BLDG DUE 08/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
357	MISSISSIPPI ST GAMI 5%25 EXCISE TAX DUE 10/15/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
358	MISSISSIPPI ST GAMI 5%29 EXCISE TAX DUE 10/15/29	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
359	MO ST DFB IFR 4%24 REV UTX DUE 11/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							51 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
360	MO ST HLTH/ED ED FA 5%39 UNIV EDUC DUE 10/01/39	N/A	\$500,001-1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
361	MO ST HLTH/ED HL FA 5%24 SYST HLTH DUE 11/15/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
362	MO ST HLTH/ED HL FA 5%33 SYST HLTH DUE 05/01/33	N/A	\$250,001-\$500,000	None (or less than \$201)			None (or less than \$201)
363	MONROEVILLE PA FA 5%28 SYST HLTH DUE 02/15/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
364	MONTGOMERY COUNTY T 2%25 GO UTX DUE 09/01/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
365	MONTGOMERY COUNTY T 2%27	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$2,501-\$5,000
366	MORENO VY CA PF 1.615%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$2,501-\$5,000
367	MORGAN STANLEY 3.875%24	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
368	MORGAN STANLEY VAR 2B DUE 10/18/28	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
369	MT ST BD RG HED 1.129%26	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$2,501-\$5,000
370	MUNI ELEC AUTH GA 5%25	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
371	MUNI ELEC AUTH GA 5%27	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
372	MUNI ELEC AUTH GA 5%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
373	MUNICIPAL ELECTRIC 5%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
374	MUNICIPAL ELECTRIC 5%32 PWR UTIL DUE 01/01/32	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
375	MUSKEGON CNTY MICH 2%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
376	N SLOPE BORO AK 5%24 GO UTX DUE 06/30/24	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
377	N SLOPE BORO AK 5%26 GO UTX DUE 06/30/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
378	N TX TWY AUTH 4%32 TOLL TRAN DUE 01/01/32	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
379	NC CAP FAC FA EDL 5%30 UNIV EDUC DUE 10/01/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
380	NEW HAVEN MI CS 5%28 GO UTX DUE 05/01/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
381	NEW HAVEN MI CS 5%32 GO UTX DUE 05/01/32	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
382	NEW JERSEY ECONOMIC 5%30	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
383	NEW JERSEY ST TRANS 5%31 COMB TRAN DUE 06/15/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
384	NEW ORLEANS LA SEW 5%31 SWR UTIL DUE 06/01/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
385	NEW YORK ST DORM AU 5%23 SYST HLTH DUE 07/01/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
386	NEW YORK ST DORM AU 5%25 FAC EDUC DUE 05/01/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
387	NEW YORK ST DORM AU 5%25 SYST HLTH DUE 07/01/25	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
388	NEW YORK ST DORM AU 5%26 SPL TAX DUE 03/15/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
389	NEW YORK STATE 1.945%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
390	NEWPORT MUN UD TX 4.5%27	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
391	NJ ECON DEV AUT 7.425%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
392	NJ ENV INFRA 4%22	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
393	NJ ST EDL FAC AUTH 5%25 UNIV EDUC DUE 07/01/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
394	NJ ST TRANS TR FD 5%30	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
395	NORFOLK VA ARPT AUT 5%30	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
396	NORFOLK VA ARPT AUT 5%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
397	NORTHSIDE TX ISD 5%33 GO UTX DUE 08/15/33	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
398	NUECES RV AUT TX WT 5%25 COMB UTIL DUE 07/15/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
399	NW HARRIS CN M 19 T 3%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
400	NY N Y CITY TRA FIN COMB TAX DUE 05/01/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
401	NY N Y CITY TRA FIN COMB TAX DUE 08/01/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
402	NY ST DORM AUTH S 5.5%24 FAC EDUC DUE 05/15/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
403	NYC NY TRAN AUTH BL 5%30 BLDG AUTH DUE 07/15/30	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
404	OH ST HGR ED FAC CO UNIV EDUC DUE 02/01/32	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
405	OH ST HGR ED FAC CO UNIV EDUC DUE 12/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
406	OHIO ST CTF5 PARTN 5%27 REV UTX DUE 09/01/27	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
407	ORACLE CORP 3.25%27	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							52 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
408	ORACLE CORP 2.95%30 DUE 04/01/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
409	ORANGE CN FL SB COP 5%24 SCH COPS DUE 08/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
410	ORANGE CN FL SB COP 5%26 SCH COPS DUE 08/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
411	ORANGE CN FL SB COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
412	ORANGE CN FL SB COP 5%32	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
413	ORANGE CN FL TOURIS 5%27 SPL TAX DUE 10/01/27	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
414	ORANGE CN FL TOURIS 5%29 SPL TAX DUE 10/01/29	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
415	PA ST TPK COMMN TPK 5%27 TPK TRAN DUE 12/01/27	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
416	PALM COAST FL UTIL 5%28 WRSR UTIL DUE 10/01/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
417	PENNSYLVANIA ECONOM 4%23 SYST HLTH DUE 10/15/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
418	PENNSYLVANIA ST HIG 5%24	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
419	PENNSYLVANIA ST TPK 5%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
420	PERRY TOWNSHIP IND 4%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
421	PHIL PA AUTH IDA LS 5%27 LEAS BLDG DUE 10/01/27	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
422	PHIL PA AUTH IDA LS 5%29	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
423	PHIL PA GAS WKS 5%26 GAS UTIL DUE 10/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
424	PHIL PA SD 5%23 GO LTX DUE 09/01/23	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
425	PHIL PA SD 5%23 GO UTX DUE 09/01/23	N/A	\$100,001-\$250,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
426	PHIL PA SD 5%26 GO LTX DUE 09/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
427	PHILADELPHIA PENN G 5%33 GAS UTIL DUE 08/01/33	N/A	\$250,001-\$500,000	None (or less than \$201)			None (or less than \$201)
428	PIEDMONT MPA SC ELE 4%31 ELEC UTIL DUE 01/01/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
429	PIEDMONT MPA SC ELE 5%24 ELEC UTIL DUE 01/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
430	PLEASANTON TX 5%27	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
431	PLEASANTON TX 5%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
432	PLEASANTON TX 5%25 GO LTX DUE 02/01/25	N/A	\$100,001-\$250,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
433	PNC FINL SVCS GRO 3.5%24 DUE 01/23/24	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
434	PORT PORTLAND OR AP 5%30 AIR TRAN DUE 07/01/30	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
435	PRI COLEGS & UNIV G 5%31	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
436	PUBLIC FIN AUTH 2.219%28	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$5,001-\$15,000
437	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
438	QUALCOMM INC 3.45%25 DUE 05/20/25	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
439	REGL TRAN DST CO PR 5%25 RAIL IDR DUE 07/15/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
440	REGL TRAN DST CO PR 5%28 RAIL IDR DUE 07/15/28	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
441	REGL TRAN DST CO PR 5%29 RAIL IDR DUE 01/15/29	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
442	REGL TRAN DST CO PR 5%29 RAIL IDR DUE 07/15/29	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
443	RIVERSIDE COUNT 0.873%24 LEAS BLDG DUE 11/01/24	N/A	\$100,001-\$250,000	None (or less than \$201)		INTEREST	\$1,001-\$2,500
444	ROCKWALL TX ISD 5%46 GO UTX DUE 02/15/46	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
445	ROYAL BANK OF C 2.25% 24F DUE 11/01/24	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
446	RUSSELL TYLERRUTHITO 5%27 GO UTX DUE 02/01/27	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)			None (or less than \$201)
447	S FL WTR MGMT COP 5%26 WTR COPS DUE 10/01/26	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
448	S LAKE MI SCHS 4%26	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
449	S WASH CN ISD MN 83 GO UTX DUE 02/01/24	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
450	SAN ANTONIO TEXAS E 5%25 COMB UTIL DUE 02/01/25	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$5,001-\$15,000
451	SAN ANTONIO TEXAS E 5%26 COMB UTIL DUE 02/01/26	N/A	\$500,001-\$1,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
452	SAN JACINTO TX CCD GO 5% 02/15/2023	N/A	None (or less than \$1,001)	None (or less than \$201)		INTEREST	\$15,001-\$50,000
453	SANTA ROSA CO FL CO 5%29 SCH COPS DUE 02/01/29	N/A	\$250,001-\$500,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
454	SC JOBS-EDA HOSP 5%31 SYST HLTH DUE 05/01/31	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000
455	SC ST PUB SVC AUTH 5%28 COMB UTIL DUE 12/01/28	N/A	\$1,000,001-\$5,000,000	None (or less than \$201)		INTEREST	\$15,001-\$50,000

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							53 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
456	SC ST PUB SVC AUTH 5%31 COMB UTIL DUE 12/01/31	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
457	SCHWAB GOVERNMENT MONEY	YES	\$5,000,001-\$25,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
458	SE MO ST UNIV SYS F 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
459	SOUTHEAST ALABAMA G 4%49 OILG IDR DUE 06/01/49	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
460	ST JOHNS COUNTY FLO 5%25 SCH COPS DUE 07/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
461	ST MARY HOSP PA 5%30 SYST HLTH DUE 12/01/30	N/A	\$500,001-1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
462	SUNBELT TX FRSH WTR 3%25 DUE 12/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
463	SUNBELT TX FRSH WTR 3%26	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
464	SUNBELT TX FRSH WTR 3%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
465	TANGIPAHOA PRSH LA 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
466	TARRANT CN TX CLT 5%31 SYST HLTH DUE 07/01/31	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
467	TARRANT CN TX CLT 5%32 SYST HLTH DUE 07/01/32	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
468	TARRANT REGL WTR TX 4%31 WRSR UTIL DUE 09/01/31	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
469	THE BOEING CO 3.2%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
470	THE BOEING CO 5.15%30 DUE 05/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
471	THE WALT DISNEY CO 2%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
472	TRI-CNTY METROPOLIT 5%25 MASS TRAN DUE 10/01/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
473	TULSA COUNTY OKLAHO 4%30 LEAS SCH DUE 09/01/30	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
474	TULSA COUNTY OKLAHO 4%31 LEAS SCH DUE 09/01/31	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
475	TX MUN GAS ACQUISITI 5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
476	TX MUN GAS ACQUISITI 5%31	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
477	TX MUN GAS ACQUISITI 5%32 OILG IDR DUE 12/15/32	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
478	U.S. BANCORP 3.375%24 DUE 02/05/24	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	--
479	UNITEDHEALTH GRO 5.35%33 DUE 02/15/33	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)		None (or less than \$201)
480	UNIV AL 5%23 PUB EDUC DUE 07/01/23	N/A	\$100,001-\$250,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
481	UNIV CO ENTP SYS 5%37 **CALLED**	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
482	UNIV LOUISVILLE KY 5%27	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
483	UNIV LOUISVILLE KY 5%25 PUB EDUC DUE 09/01/25	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
484	VA ST PUB BLDG AUTH 5%26 BLDG AUTH DUE 08/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
485	VAN ALSTYNE TX ISD 5%26 GO UTX DUE 02/15/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
486	VAN ALSTYNE TX ISD 5%32 GO UTX DUE 02/15/32	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
487	VERIZON COMMUNI 4.329%28 DUE 09/21/28	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
488	VOLUSIA CNTY FL COP 5%27 SCH COPS DUE 08/01/27	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
489	VOLUSIA CNTY FL ED 5%29 UNIV EDUC DUE 10/15/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
490	W PALM BEACH FL 2.621%24 SPLO DUE 10/01/24	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
491	WA ST COP 5%23 VP COPS DUE 07/01/23	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
492	WABASH CNTY IND BLD 4%28	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$15,001-\$50,000
493	WARREN MI CONS SD 4%26 GO UTX DUE 05/01/26	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$201-\$1,000
494	WASH DC CNV CTR TAX 5%30 COMB TAX DUE 10/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
495	WASH DC CNV CTR TAX 5%30 EXCISE TAX DUE 10/01/30	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
496	WASHOE COUNTY NEVAD 5%27 DB UTX DUE 10/01/27	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
497	WAYNE CNTY MI ARPT 5%32	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000
498	WAYNE ETC MI CSD 4%30 GO UTX DUE 05/01/30	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
499	WAYNE ETC MI CSD 4%30 GO UTX DUE 11/01/30	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$15,001-\$50,000
500	WAYNE ETC MI CSD 5%25 GO UTX DUE 11/01/25	N/A	\$100,001-\$250,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
501	WELLS FARGO & CO 3.75%24 DUE 01/24/24	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST	\$50,001-\$100,000
502	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$1,000,001-\$5,000,000		None (or less than \$201)	INTEREST	\$5,001-\$15,000
503	WESTMORELAND CN PA 5%22	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST	\$5,001-\$15,000

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Filer's Name						PAGE NUMBER
Donald J. Trump						54 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	<b>INVESTMENT ACCOUNT #1</b>	NO				
504	WI ST HLTH ED FA 5%25 SYST HLTH DUE 02/15/25	N/A	\$250,001-\$500,000		None (or less than \$201)	INTEREST
505	WILL ETC IL CSD #20 5%26 GO LTX DUJ 01/01/26	N/A	\$500,001-\$1,000,000		None (or less than \$201)	INTEREST
506	YALE MI PSD 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	INTEREST
	<b>INVESTMENT ACCOUNT #3</b>	NO				
1	DREYFUS INST PREFERRED TREASURY SECURITIES MONEY MARKET FUND	YES	None or less than (1,001)			DIVIDEND
2	ARESCAPCORPCOM	YES	\$250,001-\$500,000			DIVIDEND
3	BLACKSTONEINCCOM	YES	\$250,001-\$500,000			DIVIDEND
4	BLOCK INCLLA	YES	\$250,001-\$500,000			None (or less than \$201)
5	BLUEOWL CAPINCCOM CL A	N/A	\$250,001-\$500,000			DIVIDEND
6	KKR& COINCCOM	YES	\$250,001-\$500,000			DIVIDEND
7	KKRREAL ESTATEFINTRINCCOM	YES	\$250,001-\$500,000			DIVIDEND
8	MICROSOFT CORPCOM	YES	\$250,001-\$500,000			None (or less than \$201)
9	OWL ROCKCAPCORPCOM	YES	\$5,000,001-\$25,000,000			DIVIDEND
10	SCHWAB CHARLES CORP NEW COM	N/A	\$250,001-\$500,000			DIVIDEND
11	VISA INC COM CL A	N/A	\$250,001-\$500,000			DIVIDEND
12	BLUE OWL CAP INC COM CL A	N/A	\$250,001-\$500,000			DIVIDEND
13	UNITED STATES TREAS BILLS 0.000% 05/23/23 B/ED DTD 01/24/23	N/A	\$1,000,001-\$5,000,000			INTEREST
15	UNITED STATES TREAS BILLS 0.000% 07/13/23 BE/E DTD 07/14/22	N/A	\$1,000,001-\$5,000,000			None (or less than \$201)
16	UNITED STATES TREAS BILLS 0.000% 07/20/23 B/EDTD 01/19/23	N/A	\$5,000,001-\$25,000,000			None (or less than \$201)
17	UNITED STATES TREAS BILLS 0.000% 08/08/23 B/EDTD 04/11/23	N/A	\$5,000,001-\$25,000,000			None (or less than \$201)
14	UNITED STATES TREAS BILLS 0.000% 06/01/23 B/ED DTD 12/01/22	N/A	\$500,001-\$1,000,000			None (or less than \$201)
15	EATON VANCE	YES	None or less than (1,001)			DIVIDEND
16	FEDERATED HOMES	YES	None or less than (1,001)			DIVIDEND
17	INVESCO EXCHANGE FUND	YES	None or less than (1,001)			DIVIDEND
18	ISHARES TR GLOBAL 100 ETF	YES	None or less than (1,001)			DIVIDEND
19	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME CLASS IS	YES	None or less than (1,001)			DIVIDEND
20	MICROSOFT CORP COM	N/A	None or less than (1,001)			DIVIDEND
21	UNITED STATES TREAS BILLS 0.000% 12/15/22 B/ED DTD 6/16/22	N/A	None or less than (1,001)			DIVIDEND
22	UNITED STATES TREAS BILLS 0.000% 09/22/22 B/ED DTD 3/31/22	N/A	None or less than (1,001)			DIVIDEND
23	UNITED STATES TREAS BILLS 0.000% 11/17/22 BE/E DTD 5/19/22	N/A	None or less than (1,001)			DIVIDEND
24	UNITED STATES TREAS BILLS 0.000% 04/18/23 B/EDTD 12/20/22	N/A	None or less than (1,001)			DIVIDEND
25	UNITED STATES TREAS BILLS 0.000% 04/25/23 B/EDTD 12/27/22	N/A	None or less than (1,001)			DIVIDEND
26	UNITED STATES TREAS BILLS 0.000% 08/11/22 B/EDTD 08/12/21	N/A	None or less than (1,001)			DIVIDEND
27	UNITED STATES TREAS BILLS 0.000% 12/29/22 B/EDTD 12/30/21	N/A	None or less than (1,001)			DIVIDEND
28	UNITED STATES TREAS BILLS 0.000% 08/04/22 B/EDTD 02/03/22	N/A	None or less than (1,001)			DIVIDEND
29	UNITED STATES TREAS BILLS 0.000% 08/18/22 B/EDTD 02/17/22	N/A	None or less than (1,001)			DIVIDEND
30	UNITED STATES TREAS BILLS 0.000% 09/29/22 B/EDTD 03/31/22	N/A	None or less than (1,001)			DIVIDEND
31	UNITED STATES TREAS BILLS 0.000% 11/17/22 B/EDTD 05/19/22	N/A	None or less than (1,001)			DIVIDEND
32	UNITED STATES TREAS BILLS 0.000% 11/25/22 B/EDTD 05/26/22	N/A	None or less than (1,001)			DIVIDEND
33	UNITED STATES TREAS BILLS 0.000% 02/09/23 B/EDTD 08/11/22	N/A	None or less than (1,001)			DIVIDEND
34	UNITED STATES TREAS BILLS 0.000% 02/21/23 B/EDTD 10/25/22	N/A	None or less than (1,001)			DIVIDEND
35	UNITED STATES TREAS BILLS 0.000% 03/07/23 B/EDTD 11/08/22	N/A	None or less than (1,001)			DIVIDEND
36	UNITED STATES TREAS BILLS 0.000% 02/16/23 B/EDTD 08/18/22	N/A	None or less than (1,001)			DIVIDEND
37	UNITED STATES TREAS BILLS 0.000% 03/02/23 B/EDTD 09/01/22	N/A	None or less than (1,001)			DIVIDEND
38	UNITED STATES TREAS BILLS 0.000% 03/09/23 B/EDTD 09/08/22	N/A	None or less than (1,001)			DIVIDEND
39	UNITED STATES TREAS BILLS 0.000% 03/16/23 B/EDTD 09/15/22	N/A	None or less than (1,001)			DIVIDEND
40	UNITED STATES TREAS BILLS 0.000% 03/30/23 B/EDTD 09/29/22	N/A	None or less than (1,001)			DIVIDEND

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Filer's Name							PAGE NUMBER
Donald J. Trump							55 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
<b>INVESTMENT ACCOUNT #1</b>							
41	UNITED STATES TREAS BILLS 0.000% 04/13/23 B/EDTD 10/13/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
42	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
43	UNITED STATES TREAS BILLS 0.000% 03/21/23 B/EDTD 11/22/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
44	UNITED STATES TREAS BILLS 0.000% 04/04/23 B/EDTD 12/06/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
45	UNITED STATES TREAS BILLS 0.000% 01/17/23 B/EDTD 09/20/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
46	UNITED STATES TREAS BILLS 0.000% 01/24/23 B/EDTD 09/27/22	N/A	None or less than (1,001)			DIVIDEND	\$5,001-\$15,000
<b>DONALD J TRUMP</b>							
1	INVESTMENT IN GOLD BARS	N/A	\$100,001-\$250,000				
2	U.S.BANK CASH	N/A	\$250,000-\$500,000				
3	U.S. BANK CASH	N/A	\$1,001-\$10,000				
<b>DONALD J TRUMP REVOCABLE TRUST</b>							
1	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000				
2	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
3	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
4	U.S.BANK CASH	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
5	U.S.BANK CASH	N/A	\$100,001-\$250,000				\$1,001-\$2,500
6	U.S. BANK CASH	N/A	\$15,001-\$50,000				\$1,001-\$2,500
7	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
8	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000			INTEREST	\$2,501-\$15,000
9	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$1,000,001-\$5,000,000			DIVIDEND	\$2,501-\$15,000
10	U.S. Brokerage Account Money Market Account (CASH)	N/A	\$50,001-\$100,000			INTEREST	\$1,001-\$2,500
<b>U.S.BANK ACCOUNT (CASH)</b>							
1	U.S.BANK ACCOUNT (CASH)	N/A	\$100,001-\$250,000			INTEREST	\$2,501-\$5,000
2	U.S.BANK ACCOUNT (CASH)	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
3	U.S.BANK ACCOUNT (CASH)	N/A	\$15,001-\$50,000			INTEREST	\$1,001-\$2,500
<b>INVESTMENT ACCOUNT #4</b>							
1	AMERN MUNI PWR OH REV 5% 02/15/2036 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
2	ARLINGTON TX HGR ED REV 4% 08/15/2037 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
3	CHICAGO ILL O HARE I REV 5% 01/01/2041 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
4	COMMONWEALTH FINANCI REV 5% 06/01/2028	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
5	CONNECTICUT ST GO 4% 01/15/2031	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
6	DAVISON MI CMNTY SD GO 4% 05/01/2029	N/A	\$250,001-\$500,000				(None or less than \$201)
7	FITZGERALD MI PUB SD GO 5% 05/01/2033 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
8	FYI PPTYS WA LSE REV 5% 06/01/2025	N/A	\$250,001-\$500,000				(None or less than \$201)
9	GRNT CNTY WA GO 5% 12/01/2030	N/A	\$250,001-\$500,000				(None or less than \$201)
10	HARRIS COUNTY TEXAS REV 5% 02/15/2030	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
11	IL ST TOLL HWY AUTH REV 4% 01/01/2046 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
12	LIBERTY NY DEV CORP/MULTIPLE OBLIGORS REV 5.25% 10/01/2035	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
13	LINDEN MI CMNTY SD GO 5% 11/01/2036 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
14	MAINE HEALTH & HIGHE REV 5.5% 07/01/2047 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
15	MASSACHUSETTS ST DEV REV 5% 01/01/2043 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
16	MASSACHUSETTS ST DEV REV 5.25% 07/01/2052 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
17	MET T AUTH NY REV REV 5% 11/15/2024	N/A	\$250,001-\$500,000			INTEREST	\$1,001-\$2,500
18	MICHIGAN FIN AUTH RE REV 4% 04/15/2038 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000

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Filer's Name							PAGE NUMBER
Donald J. Trump							56 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
19	MILWAUKEE WI GO 5% 04/01/2032	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
20	MUNICIPAL ELECTRIC A REV 5% 01/01/2033 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
21	MUSKEGON MI PUB SCHS GO 5% 05/01/2051 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
22	N TX TWY AUTH REV 4% 01/01/2041	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
23	NEW JERSEY ST TRANSN REV 4% 06/15/2037 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
24	PALM BEACH CN FL SB REV 5% 08/01/2026	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
25	PAULDING CNTY GA HSP REV 5% 04/01/2042 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
26	PHIL PA SD GO 4% 09/01/2046 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
27	PITTSBURGH PA W/S REV 5% 09/01/2052 OID CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
28	REDFORD MI USD GO 5% 11/01/2038 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
29	REGL TRAN DST CO PRV REV 4% 07/15/2034 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$2,501-\$5,000
30	SC ST PUB SVC AUTH REV 4% 12/01/2043 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
31	SCHWAB GOVERNMENT MONEY FUND	N/A	\$250,001-\$500,000			DIVIDEND	--
32	TRIBOROUGH BRIDGE & REV 5% 11/15/2051 CALLABLE	N/A	\$250,001-\$500,000			INTEREST	\$201-\$1,000
33	WALLER TX ISD GO 5% 02/15/2039 CALLABLE	N/A	\$250,001-\$500,000				(None or less than \$201)
34	WILLIS TX ISD GO 4% 02/15/2027	N/A	\$250,001-\$500,000			INTEREST	\$5,001-\$15,000
35	1ST FINL BANKSH	YES	None (or less than 1,001)				(None or less than \$201)
36	3M CO	YES	None (or less than 1,001)				(None or less than \$201)
37	A G C O CORP	YES	None (or less than 1,001)				(None or less than \$201)
38	A G N C INVESTMENT C REIT	YES	None (or less than 1,001)				(None or less than \$201)
39	A T & T INC	YES	\$1,001-\$15,000				(None or less than \$201)
40	ABBOTT LABORATORIES	YES	None (or less than 1,001)				(None or less than \$201)
41	ABBVIE INC	YES	\$1,001-\$15,000				(None or less than \$201)
42	ACADIA HEALTHCARE CO	YES	None (or less than 1,001)				(None or less than \$201)
43	ACCENTURE PLC A	YES	\$1,001-\$15,000				(None or less than \$201)
44	ACTIVISION BLIZZARD	YES	\$1,001-\$15,000				(None or less than \$201)
45	ADOBE INC	YES	\$1,001-\$15,000				(None or less than \$201)
46	ADVANCE AUTO PARTS	YES	None (or less than 1,001)				(None or less than \$201)
47	ADVANCED DRAINAGE SY	YES	None (or less than 1,001)				(None or less than \$201)
48	ADVANCED MICRO DEVIC	YES	\$1,001-\$15,000				(None or less than \$201)
49	AECOM	YES	None (or less than 1,001)				(None or less than \$201)
50	AFFILIATED MANAGERS	YES	None (or less than 1,001)				(None or less than \$201)
51	AFFIRM HLDGS INC A	YES	None (or less than 1,001)				(None or less than \$201)
52	AFLAC INC	YES	None (or less than 1,001)				(None or less than \$201)
53	AGILENT TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
54	AIR PROD & CHEMICALS	YES	None (or less than 1,001)				(None or less than \$201)
55	AIRBNB INC A	YES	\$1,001-\$15,000				(None or less than \$201)
56	AKAMAI TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
57	ALASKA AIR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
58	ALBEMARLE CORP	YES	None (or less than 1,001)				(None or less than \$201)
59	ALBERTSONS CO SHS CL A	YES	None (or less than 1,001)				(None or less than \$201)
60	ALCOA CORP	YES	None (or less than 1,001)				(None or less than \$201)
61	ALEXANDRIA REAL EST REIT	YES	None (or less than 1,001)				(None or less than \$201)
62	ALIGN TECHNOLOGY INC	YES	None (or less than 1,001)				(None or less than \$201)
63	ALLEGION PUBLIC LTD	YES	None (or less than 1,001)				(None or less than \$201)
64	ALLIANT ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
65	ALLSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
66	ALLY FINL INC	YES	None (or less than 1,001)				(None or less than \$201)



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Filer's Name							PAGE NUMBER
Donald J. Trump							57 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
67	ALNYLAM PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
68	ALPHABET INC. A	YES	\$15,001-\$50,000				(None or less than \$201)
69	ALPHABET INC. C	YES	\$1,001-\$15,000				(None or less than \$201)
70	ALTIMAR ACQUISITION A	YES	\$1,001-\$15,000				(None or less than \$201)
71	ALTRIA GROUP INC	YES	\$15,001-\$50,000				(None or less than \$201)
72	AMAZON.COM INC	YES	None (or less than 1,001)				(None or less than \$201)
73	AMCOR PLC	YES	None (or less than 1,001)				(None or less than \$201)
74	AMDOCS LIMITED	YES	\$1,001-\$15,000				(None or less than \$201)
75	AMER ELECTRIC PWR CO	YES	\$1,001-\$15,000				(None or less than \$201)
76	AMEREN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
77	AMERICAN EXPRESS CO	YES	\$1,001-\$15,000				(None or less than \$201)
78	AMERICAN FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
79	AMERICAN HOMES 4RENT A REIT	YES	None (or less than 1,001)				(None or less than \$201)
80	AMERICAN INTL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
81	AMERICAN WATER WORKS	YES	None (or less than 1,001)				(None or less than \$201)
82	AMERICOLD REALTY TRU	YES	None (or less than 1,001)				(None or less than \$201)
83	AMERIPRISE FINL	YES	None (or less than 1,001)				(None or less than \$201)
84	AMERISOURCEBERGEN CO	YES	\$1,001-\$15,000				(None or less than \$201)
85	AMERN TOWER CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
86	AMETEK INC	YES	\$1,001-\$15,000				(None or less than \$201)
87	AMGEN INC.	YES	\$1,001-\$15,000				(None or less than \$201)
88	AMPHENOL CORP A	YES	\$1,001-\$15,000				(None or less than \$201)
89	ANALOG DEVICES INC	YES	\$1,001-\$15,000				(None or less than \$201)
90	ANNALY CAPITAL MGMT REIT	YES	None (or less than 1,001)				(None or less than \$201)
91	ANSYS INC	YES	\$1,001-\$15,000				(None or less than \$201)
92	ANTERO RESOURCES COR	YES	None (or less than 1,001)				(None or less than \$201)
93	AON PLC A	YES	None (or less than 1,001)				(None or less than \$201)
94	APA CORP	YES	None (or less than 1,001)				(None or less than \$201)
95	APARTMENT INCOME REI	YES	\$50,001-\$100,000				(None or less than \$201)
96	APOLLO GLOBAL MGMT I	YES	None (or less than 1,001)				(None or less than \$201)
97	APPLE INC	YES	\$1,001-\$15,000				(None or less than \$201)
98	APPLIED MATERIALS	YES	None (or less than 1,001)				(None or less than \$201)
99	APTARGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
100	APTIV PLC	YES	None (or less than 1,001)				(None or less than \$201)
101	ARAMARK	YES	None (or less than 1,001)				(None or less than \$201)
102	ARCH CAP GROUP LTD	YES	None (or less than 1,001)				(None or less than \$201)
103	ARCHER-DANIELS-MIDLN	YES	None (or less than 1,001)				(None or less than \$201)
104	ARES MANAGEMENT CORP A	YES	\$1,001-\$15,000				(None or less than \$201)
105	ARISTA NETWORKS INC	YES	None (or less than 1,001)				(None or less than \$201)
106	ARTHUR J GALLAGHER&C	YES	None (or less than 1,001)				(None or less than \$201)
107	ASHLAND INC	YES	None (or less than 1,001)				(None or less than \$201)
108	ASSURANT INC	YES	None (or less than 1,001)				(None or less than \$201)
109	ATMOS ENERGY CORP	YES	\$1,001-\$15,000				(None or less than \$201)
110	AUTO DATA PROCESSING	YES	None (or less than 1,001)				(None or less than \$201)
111	AUTODESK INC	YES	\$1,001-\$15,000				(None or less than \$201)
112	AUTOZONE INC	YES	\$1,001-\$15,000				(None or less than \$201)
113	AVALONBAY CMNTYS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
114	AVANGRID INC	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							58 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
115	AVANTOR INC	YES	None (or less than 1,001)				(None or less than \$201)
116	AVERY DENNISON CORP	YES	None (or less than 1,001)				(None or less than \$201)
117	AVIS BUDGET GROUP	YES	\$1,001-\$15,000				(None or less than \$201)
118	AXIS CAPITAL HLDG LT	YES	None (or less than 1,001)				(None or less than \$201)
119	AXON ENTERPRISE INC	YES	None (or less than 1,001)				(None or less than \$201)
120	B O K FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
121	BAKER HUGHES CO. A	YES	None (or less than 1,001)				(None or less than \$201)
122	BALL CORP	YES	None (or less than 1,001)				(None or less than \$201)
123	BANK OF AMERICA CORP	YES	None (or less than 1,001)				(None or less than \$201)
124	BANK OF NY MELLON CO	YES	None (or less than 1,001)				(None or less than \$201)
125	BANK OZK	YES	None (or less than 1,001)				(None or less than \$201)
126	BATH & BODY WKS INC	YES	\$15,001-\$50,000				(None or less than \$201)
127	BAXTER INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
128	BECTON DICKINSON&CO	YES	None (or less than 1,001)				(None or less than \$201)
129	BERKSHIRE HATHAWAY B	YES	None (or less than 1,001)				(None or less than \$201)
130	BERRY GLOBAL GROUP	YES	\$1,001-\$15,000				(None or less than \$201)
131	BEST BUY CO INC	YES	None (or less than 1,001)				(None or less than \$201)
132	BILL HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
133	BIOMERIN INC	YES	\$1,001-\$15,000				(None or less than \$201)
134	BIOMARIN PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
135	BIO-RAD LABS INC A	YES	None (or less than 1,001)				(None or less than \$201)
136	BIO-TECHNE CORP	YES	None (or less than 1,001)				(None or less than \$201)
137	BLACK KNIGHT INC MERGER ELECTION EXP: 06/30/23	YES	None (or less than 1,001)				(None or less than \$201)
138	BLACKROCK INC	YES	None (or less than 1,001)				(None or less than \$201)
139	BLACKSTONE INC	YES	None (or less than 1,001)				(None or less than \$201)
140	BLACKSTONE MTG TR A REIT	YES	None (or less than 1,001)				(None or less than \$201)
141	BLOCK INC A	YES	None (or less than 1,001)				(None or less than \$201)
142	BOEING CO	YES	\$1,001-\$15,000				(None or less than \$201)
143	BOOKING HOLDINGS INC	YES	\$1,001-\$15,000				(None or less than \$201)
144	BOOZ ALLEN HAMILTON A	YES	None (or less than 1,001)				(None or less than \$201)
145	BORG WARNER INC	YES	None (or less than 1,001)				(None or less than \$201)
146	BOSTON PROPERTIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
147	BOSTON SCIENTIFIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
148	BRISTOL-MYERS SQUIBB	YES	None (or less than 1,001)				(None or less than \$201)
149	BRIXMOR PROPERTY GRO REIT	YES	None (or less than 1,001)				(None or less than \$201)
150	BROADCOM INC	YES	\$1,001-\$15,000				(None or less than \$201)
151	BROADRIDGE FINL SOLU	YES	\$1,001-\$15,000				(None or less than \$201)
152	BROWN & BROWN INC	YES	None (or less than 1,001)				(None or less than \$201)
153	BROWN FORMAN CORP B	YES	None (or less than 1,001)				(None or less than \$201)
154	BRUKER CORP	YES	None (or less than 1,001)				(None or less than \$201)
155	BUILDERS FIRSTSOURCE	YES	None (or less than 1,001)				(None or less than \$201)
156	BUNGE LIMITED	YES	None (or less than 1,001)				(None or less than \$201)
157	BURLINGTON STORES	YES	None (or less than 1,001)				(None or less than \$201)
158	C A C I INC A	YES	None (or less than 1,001)				(None or less than \$201)
159	C H ROBINSON WORLDWD	YES	None (or less than 1,001)				(None or less than \$201)
160	C M S ENERGY CORP	YES	\$1,001-\$15,000				(None or less than \$201)
161	C N A FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
162	CABLE ONE INC	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							59 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
163	CADENCE BK	YES	None (or less than 1,001)				(None or less than \$201)
164	CADENCE DESIGN SYS	YES	\$1,001-\$15,000				(None or less than \$201)
165	CAESARS ENTMT INC NE	YES	None (or less than 1,001)				(None or less than \$201)
166	CAMDEN PROPERTY TR REIT	YES	None (or less than 1,001)				(None or less than \$201)
167	CAMPBELL SOUP CO	YES	None (or less than 1,001)				(None or less than \$201)
168	CAPITAL ONE FC	YES	None (or less than 1,001)				(None or less than \$201)
169	CARDINAL HEALTH INC	YES	None (or less than 1,001)				(None or less than \$201)
170	CARLISLE CO	YES	None (or less than 1,001)				(None or less than \$201)
171	CARLYLE GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
172	CARMAX INC	YES	None (or less than 1,001)				(None or less than \$201)
173	CARNIVAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
174	CARRIER GLOBAL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
175	CATALENT INC	YES	None (or less than 1,001)				(None or less than \$201)
176	CATERPILLAR INC	YES	None (or less than 1,001)				(None or less than \$201)
177	CBOE GLOBAL MKTS INC	YES	\$1,001-\$15,000				(None or less than \$201)
178	CBRE GROUP INC A	YES	None (or less than 1,001)				(None or less than \$201)
179	CDW CORP	YES	None (or less than 1,001)				(None or less than \$201)
180	CELANESE CORP	YES	None (or less than 1,001)				(None or less than \$201)
181	CENTENE CORP	YES	None (or less than 1,001)				(None or less than \$201)
182	CENTERPOINT ENERGY I	YES	None (or less than 1,001)				(None or less than \$201)
183	CERIDIAN H C M HOLDI	YES	None (or less than 1,001)				(None or less than \$201)
184	CF INDUSTRIES HLDG	YES	None (or less than 1,001)				(None or less than \$201)
185	CHAMPIONX CORP	YES	\$1,001-\$15,000				(None or less than \$201)
186	CHARLES RIVER LABS	YES	None (or less than 1,001)				(None or less than \$201)
187	CHARTER COMMUNICATN A	YES	None (or less than 1,001)				(None or less than \$201)
188	CHEMED CORP	YES	\$1,001-\$15,000				(None or less than \$201)
189	CHENIERE ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
190	CHESAPEAKE ENERGY CO	YES	None (or less than 1,001)				(None or less than \$201)
191	CHEVRON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
192	CHIPOTLE MEXICAN GRL	YES	\$1,001-\$15,000				(None or less than \$201)
193	CHORD ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
194	CHUBB LTD	YES	None (or less than 1,001)				(None or less than \$201)
195	CHURCH & DWIGHT CO I	YES	\$1,001-\$15,000				(None or less than \$201)
196	CIENA CORP	YES	None (or less than 1,001)				(None or less than \$201)
197	CINCINNATI FINL	YES	\$1,001-\$15,000				(None or less than \$201)
198	CINTAS CORP	YES	\$1,001-\$15,000				(None or less than \$201)
199	CISCO SYSTEMS INC	YES	\$1,001-\$15,000				(None or less than \$201)
200	CITIGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
201	CITIZENS FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
202	CLEAN HARBORS INC	YES	None (or less than 1,001)				(None or less than \$201)
203	CLEVELAND-CLIFFS INC	YES	None (or less than 1,001)				(None or less than \$201)
204	CLOROX CO	YES	None (or less than 1,001)				(None or less than \$201)
205	CLOUDFLARE INC A	YES	None (or less than 1,001)				(None or less than \$201)
206	CME GROUP INC A	YES	\$1,001-\$15,000				(None or less than \$201)
207	COGNEX CORP	YES	None (or less than 1,001)				(None or less than \$201)
208	COGNIZANT TECH SOLU A	YES	None (or less than 1,001)				(None or less than \$201)
209	COINBASE GLOBAL INC A	YES	None (or less than 1,001)				(None or less than \$201)
210	COLGATE-PALMOLIVE CO	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name Donald J. Trump	PAGE NUMBER 60 of 92
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**Part 6: Other Assets and Income**

#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		NO				
211	COMCAST CORP NEW A	YES	None (or less than 1,001)				(None or less than \$201)
212	COMERICA INCORPORATE	YES	None (or less than 1,001)				(None or less than \$201)
213	COMMERCE BANCSHARES	YES	None (or less than 1,001)				(None or less than \$201)
214	COMMERCIAL METALS CO	YES	None (or less than 1,001)				(None or less than \$201)
215	CONAGRA BRANDS INC	YES	None (or less than 1,001)				(None or less than \$201)
216	CONCENTRIX	YES	None (or less than 1,001)				(None or less than \$201)
217	CONOCOPHILLIPS	YES	None (or less than 1,001)				(None or less than \$201)
218	CONSOLIDATED EDISON	YES	\$1,001-\$15,000				(None or less than \$201)
219	CONSTELLATION BRAND A	YES	\$1,001-\$15,000				(None or less than \$201)
220	CONSTELLATION ENERGY COR	YES	None (or less than 1,001)				(None or less than \$201)
221	COOPER COMPANIES	YES	\$1,001-\$15,000				(None or less than \$201)
222	COPART INC	YES	\$1,001-\$15,000				(None or less than \$201)
223	CORNING INC	YES	None (or less than 1,001)				(None or less than \$201)
224	CORTEVA INC	YES	None (or less than 1,001)				(None or less than \$201)
225	COSTAR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
226	COSTCO WHOLESALE CO	YES	\$1,001-\$15,000				(None or less than \$201)
227	COTERRA ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
228	CROCS INC	YES	None (or less than 1,001)				(None or less than \$201)
229	CROWDSTRIKE HLDGS IN A	YES	None (or less than 1,001)				(None or less than \$201)
230	CROWN CASTLE INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
231	CROWN HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
232	CSX CORP	YES	None (or less than 1,001)				(None or less than \$201)
233	CUBESMART TRS INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
234	CULLEN FROST BANKERS	YES	None (or less than 1,001)				(None or less than \$201)
235	CUMMINS INC	YES	None (or less than 1,001)				(None or less than \$201)
236	CVS HEALTH CORP	YES	None (or less than 1,001)				(None or less than \$201)
237	D R HORTON CO	YES	\$1,001-\$15,000				(None or less than \$201)
238	D X C TECHNOLOGY CO	YES	None (or less than 1,001)				(None or less than \$201)
239	DANAHER CORP ACTIVE	YES	None (or less than 1,001)				(None or less than \$201)
240	DARDEN RESTAURANTS	YES	None (or less than 1,001)				(None or less than \$201)
241	DARLING INGREDIENTS	YES	None (or less than 1,001)				(None or less than \$201)
242	DATADOG INC A	YES	None (or less than 1,001)				(None or less than \$201)
243	DAVITA INC	YES	None (or less than 1,001)				(None or less than \$201)
244	DECKERS OUTDOOR CORP	YES	None (or less than 1,001)				(None or less than \$201)
245	DEERE & CO	YES	None (or less than 1,001)				(None or less than \$201)
246	DELL TECHNOLOGIES IN C	YES	None (or less than 1,001)				(None or less than \$201)
247	DELTA AIR LINES INC	YES	None (or less than 1,001)				(None or less than \$201)
248	DENBURY RES INC DEL	YES	\$1,001-\$15,000				(None or less than \$201)
249	DENTSPLY SIRONA INC	YES	None (or less than 1,001)				(None or less than \$201)
250	DEVON ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
251	DEXCOM INC	YES	\$1,001-\$15,000				(None or less than \$201)
252	DIAMONDBACK ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
253	DICKS SPORTING GOODS	YES	None (or less than 1,001)				(None or less than \$201)
254	DIGITAL REALTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
255	DISCOVER FINL S	YES	None (or less than 1,001)				(None or less than \$201)
256	DISH NETWORK CORP A	YES	None (or less than 1,001)				(None or less than \$201)
257	DOCUSIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
258	DOLLAR GENERAL CORP	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name						PAGE NUMBER	
Donald J. Trump						61 of 92	
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
259	DOLLAR TREE INC	YES	None (or less than 1,001)				(None or less than \$201)
260	DOMINION ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
261	DOMINOS PIZZA INC	YES	None (or less than 1,001)				(None or less than \$201)
262	DOORDASH INC A	YES	None (or less than 1,001)				(None or less than \$201)
263	DOVER CORP	YES	\$1,001-\$15,000				(None or less than \$201)
264	DOW INC	YES	None (or less than 1,001)				(None or less than \$201)
265	DT MIDSTREAM INC	YES	None (or less than 1,001)				(None or less than \$201)
266	DTE ENERGY CO	YES	None (or less than 1,001)				(None or less than \$201)
267	DUKE ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
268	DUN BRADST HLDG INC INITIAL PUBLIC OFFERING	YES	None (or less than 1,001)				(None or less than \$201)
269	DUPONT DE NEMOURS IN	YES	None (or less than 1,001)				(None or less than \$201)
270	EAST WEST BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
271	EASTMAN CHEMICAL CO	YES	\$1,001-\$15,000				(None or less than \$201)
272	EATON CORP PLC	YES	\$1,001-\$15,000				(None or less than \$201)
273	EBAY INC	YES	None (or less than 1,001)				(None or less than \$201)
274	ECOLAB INC	YES	\$1,001-\$15,000				(None or less than \$201)
275	EDISON INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
276	EDWARDS LIFESCIENCES	YES	\$1,001-\$15,000				(None or less than \$201)
277	ELANCO ANIMAL HEALTH	YES	None (or less than 1,001)				(None or less than \$201)
278	ELECTRONIC ARTS INC	YES	\$1,001-\$15,000				(None or less than \$201)
279	ELEVANCE HEALTH INC	YES	\$1,001-\$15,000				(None or less than \$201)
280	EMERSON ELECTRIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
281	ENCOMPASS HEALTH COR	YES	None (or less than 1,001)				(None or less than \$201)
282	ENPHASE ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
283	ENTEGRIS INC	YES	None (or less than 1,001)				(None or less than \$201)
284	ENTERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
285	ENVISTA HOLDINGS COR	YES	None (or less than 1,001)				(None or less than \$201)
286	EOG RESOURCES INC	YES	None (or less than 1,001)				(None or less than \$201)
287	EPAM SYSTEMS INC	YES	None (or less than 1,001)				(None or less than \$201)
288	EQT CORP	YES	None (or less than 1,001)				(None or less than \$201)
289	EQUIFAX INC	YES	None (or less than 1,001)				(None or less than \$201)
290	EQUINIX INC REIT	YES	\$1,001-\$15,000				(None or less than \$201)
291	EQUITABLE HLDGS INC	YES	None (or less than 1,001)				(None or less than \$201)
292	EQUITY LIFESTYLE PPT REIT	YES	None (or less than 1,001)				(None or less than \$201)
293	EQUITY RESIDENTIAL REIT	YES	None (or less than 1,001)				(None or less than \$201)
294	ERIE INDEMNITY CO A	YES	None (or less than 1,001)				(None or less than \$201)
295	ESSENTIAL UTILS INC	YES	None (or less than 1,001)				(None or less than \$201)
296	ESSEX PROPERTY TR REIT	YES	None (or less than 1,001)				(None or less than \$201)
297	ESTEE LAUDERCO INC A	YES	None (or less than 1,001)				(None or less than \$201)
298	ETSY INC	YES	None (or less than 1,001)				(None or less than \$201)
299	EVEREST GROUP LTD	YES	None (or less than 1,001)				(None or less than \$201)
300	EVERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
301	EVERSOURCE ENERGY	YES	\$1,001-\$15,000				(None or less than \$201)
302	EXACT SCIENCES CORPO	YES	None (or less than 1,001)				(None or less than \$201)
303	EXELIXIS INC	YES	\$1,001-\$15,000				(None or less than \$201)
304	EXELON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
305	EXLSERVICE HOLDINGS	YES	None (or less than 1,001)				(None or less than \$201)
306	EXPEDIA GROUP INC.	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							62 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
307	EXPEDITORS INTL WASH	YES	None (or less than 1,001)				(None or less than \$201)
308	EXTRA SPACE STORAGE REIT	YES	\$1,001-\$15,000				(None or less than \$201)
309	EXXON MOBIL CORP	YES	\$15,001-\$50,000				(None or less than \$201)
310	F M C CORP	YES	None (or less than 1,001)				(None or less than \$201)
311	F N B CORP PA	YES	None (or less than 1,001)				(None or less than \$201)
312	FS INC	YES	None (or less than 1,001)				(None or less than \$201)
313	FACTSET RESEARCH SYS	YES	None (or less than 1,001)				(None or less than \$201)
314	FAIR ISAAC INTL CORP	YES	None (or less than 1,001)				(None or less than \$201)
315	FASTENAL CO	YES	\$1,001-\$15,000				(None or less than \$201)
316	FEDERAL REALTY INVNT REIT	YES	None (or less than 1,001)				(None or less than \$201)
317	FEDEX CORP	YES	\$1,001-\$15,000				(None or less than \$201)
318	FIDELITY NATL FINL	YES	None (or less than 1,001)				(None or less than \$201)
319	FIDELITY NATL INFO	YES	None (or less than 1,001)				(None or less than \$201)
320	FIFTH THIRD BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
321	FIRST AMER FINL	YES	\$1,001-\$15,000				(None or less than \$201)
322	FIRST CITIZENS BKSH A	YES	None (or less than 1,001)				(None or less than \$201)
323	FIRST HORIZON CORP	YES	None (or less than 1,001)				(None or less than \$201)
324	FIRST INTST BANCYST A	YES	None (or less than 1,001)				(None or less than \$201)
325	FIRST REPUBLIC BANK	YES	None (or less than 1,001)				(None or less than \$201)
326	FIRST SOLAR INC	YES	\$1,001-\$15,000				(None or less than \$201)
327	FIRSTENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
328	FISERV INC	YES	None (or less than 1,001)				(None or less than \$201)
329	FIVE BELOW	YES	None (or less than 1,001)				(None or less than \$201)
330	FLEETCOR TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
331	FLOOR & DECOR HOLDIN A	YES	None (or less than 1,001)				(None or less than \$201)
332	FLOWERS FOODS INC	YES	\$1,001-\$15,000				(None or less than \$201)
333	FORD MOTOR CO	YES	\$1,001-\$15,000				(None or less than \$201)
334	FORTINET INC	YES	\$1,001-\$15,000				(None or less than \$201)
335	FORTIVE CORP DISC	YES	None (or less than 1,001)				(None or less than \$201)
336	FORTUNE BRANDS INNOV	YES	None (or less than 1,001)				(None or less than \$201)
337	FOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
338	FOX CORP B	YES	None (or less than 1,001)				(None or less than \$201)
339	FRANKLIN RESOURCES	YES	None (or less than 1,001)				(None or less than \$201)
340	FREEMPORT-MCMORAN INC	YES	None (or less than 1,001)				(None or less than \$201)
341	GAMING & LEISURE PPT REIT	YES	None (or less than 1,001)				(None or less than \$201)
342	GARMIN LTD	YES	None (or less than 1,001)				(None or less than \$201)
343	GARTNER INC	YES	None (or less than 1,001)				(None or less than \$201)
344	GE HEALTHCARE TECHN	YES	\$1,001-\$15,000				(None or less than \$201)
345	GEN DIGITAL INC	YES	None (or less than 1,001)				(None or less than \$201)
346	GENERAC HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
347	GENERAL DYNAMICS CO	YES	\$1,001-\$15,000				(None or less than \$201)
348	GENERAL ELECTRIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
349	GENERAL MILLS INC	YES	\$1,001-\$15,000				(None or less than \$201)
350	GENERAL MOTORS CO	YES	\$1,001-\$15,000				(None or less than \$201)
351	GENPACT LIMITED	YES	None (or less than 1,001)				(None or less than \$201)
352	GENUINE PARTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
353	GILEAD SCIENCES INC	YES	\$1,001-\$15,000				(None or less than \$201)
354	GLACIER BANCORP INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name						PAGE NUMBER
Donald J. Trump						63 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
INVESTMENT ACCOUNT #1		NO				
355	GLOBAL PAYMENTS INC	YES	None (or less than 1,001)			(None or less than \$201)
356	GLOBE LIFE INC	YES	None (or less than 1,001)			(None or less than \$201)
357	GO DADDY GROUP INC A	YES	None (or less than 1,001)			(None or less than \$201)
358	GOLDMAN SACHS GROUP	YES	None (or less than 1,001)			(None or less than \$201)
359	HALLIBURTON CO HLDG	YES	\$1,001-\$15,000			(None or less than \$201)
360	HALOZYME THERAPEUTIC	YES	None (or less than 1,001)			(None or less than \$201)
361	HANOVER INSURANCE	YES	\$1,001-\$15,000			(None or less than \$201)
362	HARTFORD FINL SVC GP	YES	None (or less than 1,001)			(None or less than \$201)
363	HASBRO INC	YES	\$1,001-\$15,000			(None or less than \$201)
364	HCA HEALTHCARE INC	YES	\$1,001-\$15,000			(None or less than \$201)
365	HEALTHCARE REALTY TR A REIT	YES	None (or less than 1,001)			(None or less than \$201)
366	HEALTHEQUITY INC	YES	None (or less than 1,001)			(None or less than \$201)
367	HEALTHPEAK PPTYS INC REIT	YES	None (or less than 1,001)			(None or less than \$201)
368	HEICO CORP	YES	None (or less than 1,001)			(None or less than \$201)
369	HENRY JACK & ASSOC	YES	None (or less than 1,001)			(None or less than \$201)
370	HERSHEY CO	YES	\$1,001-\$15,000			(None or less than \$201)
371	HERTZ GLOBAL HLDGS I	YES	None (or less than 1,001)			(None or less than \$201)
372	HESS CORP	YES	None (or less than 1,001)			(None or less than \$201)
373	HEWLETT PACKARD ENTE	YES	None (or less than 1,001)			(None or less than \$201)
374	HEXCEL CORP	YES	None (or less than 1,001)			(None or less than \$201)
375	HF SINCLAIR CORP	YES	None (or less than 1,001)			(None or less than \$201)
376	HILTON WORLDWIDE HLD	YES	\$1,001-\$15,000			(None or less than \$201)
377	HOLOGIC INC	YES	\$1,001-\$15,000			(None or less than \$201)
378	HOME BANCSHARES	YES	None (or less than 1,001)			(None or less than \$201)
379	HOME DEPOT INC	YES	None (or less than 1,001)			(None or less than \$201)
380	HONEYWELL INTL INC	YES	None (or less than 1,001)			(None or less than \$201)
381	HORIZON THERAPEUTICS	YES	\$1,001-\$15,000			(None or less than \$201)
382	HORMEL FOODS CORP	YES	None (or less than 1,001)			(None or less than \$201)
383	HOST HOTELS & RESORT	YES	None (or less than 1,001)			(None or less than \$201)
384	HOWMET AEROSPACE INC	YES	None (or less than 1,001)			(None or less than \$201)
385	HP INC	YES	\$1,001-\$15,000			(None or less than \$201)
386	HUBBELL INC	YES	None (or less than 1,001)			(None or less than \$201)
387	HUBSPOT INC	YES	None (or less than 1,001)			(None or less than \$201)
388	HUMANA INC	YES	\$1,001-\$15,000			(None or less than \$201)
389	HUNTINGTON BANCSHS	YES	None (or less than 1,001)			(None or less than \$201)
390	HUNTSMAN CORP	YES	None (or less than 1,001)			(None or less than \$201)
391	IBM CORP	YES	None (or less than 1,001)			(None or less than \$201)
392	IDEXX LABS INC	YES	\$1,001-\$15,000			(None or less than \$201)
393	ILLINOIS TOOL WORKS	YES	\$1,001-\$15,000			(None or less than \$201)
394	ILLUMINA INC	YES	\$1,001-\$15,000			(None or less than \$201)
395	INCYTE CORP	YES	None (or less than 1,001)			(None or less than \$201)
396	INDEPENDENCE REALTY REIT	YES	\$1,001-\$15,000			(None or less than \$201)
397	INGERSOLL RAND INC	YES	None (or less than 1,001)			(None or less than \$201)
398	INSPERITY INC	YES	None (or less than 1,001)			(None or less than \$201)
399	INSPIRE MEDICAL SYST	YES	None (or less than 1,001)			(None or less than \$201)
400	INSULET CORP	YES	None (or less than 1,001)			(None or less than \$201)
401	INTEL CORP	YES	\$1,001-\$15,000			(None or less than \$201)
402	INTERACTIVE BROKERS A	YES	None (or less than 1,001)			(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name						PAGE NUMBER
Donald J. Trump						64 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
INVESTMENT ACCOUNT #1		NO				
403	INTERCONTINENTAL EXC	YES	None (or less than 1,001)			(None or less than \$201)
404	INTERNTL PAPER	YES	None (or less than 1,001)			(None or less than \$201)
405	INTERPUBLIC GRP COS	YES	None (or less than 1,001)			(None or less than \$201)
406	INTL FLAVORS& FRAGRA	YES	None (or less than 1,001)			(None or less than \$201)
407	INTRA-CELLULAR THERA	YES	\$1,001-\$15,000			(None or less than \$201)
408	INTUIT INC	YES	\$1,001-\$15,000			(None or less than \$201)
409	INTUITIVE SURGICAL	YES	None (or less than 1,001)			(None or less than \$201)
410	INVESCO LTD	YES	\$1,001-\$15,000			(None or less than \$201)
411	INVITATION HOMES INC REIT	YES	None (or less than 1,001)			(None or less than \$201)
412	IONIS PHARMACEUTICAL	YES	None (or less than 1,001)			(None or less than \$201)
413	IQVIA HOLDINGS INC	YES	None (or less than 1,001)			(None or less than \$201)
414	IRON MTN INC NEW REIT	YES	None (or less than 1,001)			(None or less than \$201)
415	J B HUNT TRANSPORT	YES	None (or less than 1,001)			(None or less than \$201)
416	J M SMUCKER CO	YES	\$1,001-\$15,000			(None or less than \$201)
417	JABIL INC	YES	None (or less than 1,001)			(None or less than \$201)
418	JACOBS SOLUTIONS INC	YES	None (or less than 1,001)			(None or less than \$201)
419	JAZZ PHARMACEUTICAL	YES	None (or less than 1,001)			(None or less than \$201)
420	JEFFERIES FINL	YES	\$1,001-\$15,000			(None or less than \$201)
421	JOHNSON & JOHNSON	YES	\$1,001-\$15,000			(None or less than \$201)
422	JOHNSON CONTROLS INT	YES	None (or less than 1,001)			(None or less than \$201)
423	JONES LANG LASALLE	YES	None (or less than 1,001)			(None or less than \$201)
424	JPMORGAN CHASE & CO	YES	\$1,001-\$15,000			(None or less than \$201)
425	JUNIPER NETWORKS INC	YES	None (or less than 1,001)			(None or less than \$201)
426	KELLOGG CO	YES	\$1,001-\$15,000			(None or less than \$201)
427	KEURIG DR PEPPER INC	YES	None (or less than 1,001)			(None or less than \$201)
428	KEYCORP INC	YES	None (or less than 1,001)			(None or less than \$201)
429	KEYSIGHT TECH INC	YES	None (or less than 1,001)			(None or less than \$201)
430	KILROY REALTY CORP REIT	YES	\$1,001-\$15,000			(None or less than \$201)
431	KIMBERLY CLARK CORP	YES	None (or less than 1,001)			(None or less than \$201)
432	KIMCO REALTY CORP REIT	YES	None (or less than 1,001)			(None or less than \$201)
433	KINDER MORGAN INC	YES	None (or less than 1,001)			(None or less than \$201)
434	KINSALE CAPITAL GROU	YES	None (or less than 1,001)			(None or less than \$201)
435	KKR & CO INC	YES	\$1,001-\$15,000			(None or less than \$201)
436	KLA CORP	YES	None (or less than 1,001)			(None or less than \$201)
437	KNIGHT SWIFT TRANSPO A	YES	None (or less than 1,001)			(None or less than \$201)
438	KRAFT HEINZ CO	YES	None (or less than 1,001)			(None or less than \$201)
439	KROGER CO	YES	\$1,001-\$15,000			(None or less than \$201)
440	L H C GROUP	YES	None (or less than 1,001)			(None or less than \$201)
441	L3HARRIS TECHNOLOGIE	YES	\$1,001-\$15,000			(None or less than \$201)
442	LAB CO OF AMER HLDG	YES	None (or less than 1,001)			(None or less than \$201)
443	LAM RESEARCH CORP	YES	None (or less than 1,001)			(None or less than \$201)
444	LAMAR ADVERTISING CO A REIT	YES	None (or less than 1,001)			(None or less than \$201)
445	LAMB WESTON HOLDINGS	YES	None (or less than 1,001)			(None or less than \$201)
446	LAS VEGAS SANDS CORP	YES	None (or less than 1,001)			(None or less than \$201)
447	LATTICE SEMICONDUCTR	YES	None (or less than 1,001)			(None or less than \$201)
448	LEAR CORP	YES	\$1,001-\$15,000			(None or less than \$201)
449	LEIDOS HOLDINGS INC	YES	None (or less than 1,001)			(None or less than \$201)
450	LENNAR CORP A	YES	None (or less than 1,001)			(None or less than \$201)



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Filer's Name		PAGE NUMBER					
Donald J. Trump		65 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
451	LENNOX INTERNTNL	YES	None (or less than 1,001)				(None or less than \$201)
452	LIBERTY BROADBAND CO C	YES	\$1,001-\$15,000				(None or less than \$201)
453	LIBERTY GLOBAL INC C	YES	None (or less than 1,001)				(None or less than \$201)
454	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	YES	\$1,001-\$15,000				(None or less than \$201)
455	LILLY ELI & CO	YES	None (or less than 1,001)				(None or less than \$201)
456	LINCOLN NTLN CO	YES	\$1,001-\$15,000				(None or less than \$201)
457	LINDE PLC	YES	None (or less than 1,001)				(None or less than \$201)
458	LIVE NATION ENTRTMNT	YES	None (or less than 1,001)				(None or less than \$201)
459	LKQ CORP	YES	\$1,001-\$15,000				(None or less than \$201)
460	LOCKHEED MARTIN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
461	LOEWS CORP	YES	None (or less than 1,001)				(None or less than \$201)
462	LOWES COMPANIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
463	LPL FINL HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
464	LULULEMON ATHLETICA	YES	None (or less than 1,001)				(None or less than \$201)
465	LYFT INC A	YES	\$1,001-\$15,000				(None or less than \$201)
466	LYONDELLBASELL INDS A	YES	None (or less than 1,001)				(None or less than \$201)
467	M & T BANK CORP	YES	None (or less than 1,001)				(None or less than \$201)
468	M G I C INVESTMENT	YES	None (or less than 1,001)				(None or less than \$201)
469	MACYS INC	YES	None (or less than 1,001)				(None or less than \$201)
470	MAGNOLIA OIL & GAS C A	YES	None (or less than 1,001)				(None or less than \$201)
471	MARATHON OIL CORP	YES	None (or less than 1,001)				(None or less than \$201)
472	MARATHON PETE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
473	MARKEL CORP	YES	None (or less than 1,001)				(None or less than \$201)
474	MARKETAXESS HOLDINGS	YES	None (or less than 1,001)				(None or less than \$201)
475	MARRIOTT INTL INC A	YES	\$1,001-\$15,000				(None or less than \$201)
476	MARSH & MC LENNAN CO	YES	None (or less than 1,001)				(None or less than \$201)
477	MARTIN MARIETTA MATE	YES	\$1,001-\$15,000				(None or less than \$201)
478	MARVELL TECHNOLOGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
479	MASCO CORP	YES	None (or less than 1,001)				(None or less than \$201)
480	MASIMO CORP	YES	None (or less than 1,001)				(None or less than \$201)
481	MASTERCARD INC A	YES	\$1,001-\$15,000				(None or less than \$201)
482	MATADOR RESOURCES CO	YES	\$1,001-\$15,000				(None or less than \$201)
483	MATCH GROUP INC NEW	YES	None (or less than 1,001)				(None or less than \$201)
484	MATTEL INC.	YES	None (or less than 1,001)				(None or less than \$201)
485	MC CORMICK & CO INC	YES	None (or less than 1,001)				(None or less than \$201)
486	MCDONALDS CORP	YES	\$1,001-\$15,000				(None or less than \$201)
487	MCKESSON CORP	YES	None (or less than 1,001)				(None or less than \$201)
488	MEDICAL PROPERTIES REIT	YES	\$1,001-\$15,000				(None or less than \$201)
489	MEDTRONIC PLC	YES	\$1,001-\$15,000				(None or less than \$201)
490	MERCK & CO. INC.	YES	\$1,001-\$15,000				(None or less than \$201)
491	META PLATFORMS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
492	METLIFE INC	YES	None (or less than 1,001)				(None or less than \$201)
493	METTLER TOLEDO INTL	YES	\$1,001-\$15,000				(None or less than \$201)
494	MGM RESORTS INTL	YES	None (or less than 1,001)				(None or less than \$201)
495	MICROCHIP TECHNOLOGY	YES	\$1,001-\$15,000				(None or less than \$201)
496	MICRON TECHNOLOGY	YES	\$1,001-\$15,000				(None or less than \$201)
497	MICROSOFT CORP	YES	\$50,001-\$100,000				(None or less than \$201)
498	MID AMERICA APARTMEN REIT	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							66 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
499	MODERNA INC	YES	\$1,001-\$15,000				(None or less than \$201)
500	MOLINA HEALTHCARE	YES	None (or less than 1,001)				(None or less than \$201)
501	MOLSON COORS BEVERAG B	YES	None (or less than 1,001)				(None or less than \$201)
502	MONDELEZ INTL A	YES	\$3,222.24				(None or less than \$201)
503	MONGODB INC A	YES	None (or less than 1,001)				(None or less than \$201)
504	MONOLITHIC POWER SYS	YES	None (or less than 1,001)				(None or less than \$201)
505	MONSTER BEVERAGE COR	YES	\$1,001-\$15,000				(None or less than \$201)
506	MOODYS CORP	YES	None (or less than 1,001)				(None or less than \$201)
507	MORGAN STANLEY	YES	None (or less than 1,001)				(None or less than \$201)
508	MORNINGSTAR INC	YES	None (or less than 1,001)				(None or less than \$201)
509	MOTOROLA SOLUTIONS	YES	\$1,001-\$15,000				(None or less than \$201)
510	MP MATERIALS CORP A	YES	\$1,001-\$15,000				(None or less than \$201)
511	MSCI INC	YES	\$1,001-\$15,000				(None or less than \$201)
512	MURPHY OIL CORP HLDG	YES	None (or less than 1,001)				(None or less than \$201)
513	MURPHY USA INC	YES	\$1,001-\$15,000				(None or less than \$201)
514	NASDAQ INC	YES	None (or less than 1,001)				(None or less than \$201)
515	NETAPP INC	YES	\$1,001-\$15,000				(None or less than \$201)
516	NETFLIX INC	YES	\$1,001-\$15,000				(None or less than \$201)
517	NEUROCRINE BIOSCIENC	YES	None (or less than 1,001)				(None or less than \$201)
518	NEW FORTRESS ENERGY A	YES	\$1,001-\$15,000				(None or less than \$201)
519	NEW YORK CMNTY BANCO	YES	\$1,001-\$15,000				(None or less than \$201)
520	NEWMONT CORP	YES	\$1,001-\$15,000				(None or less than \$201)
521	NEWS CORP NEW A	YES	\$1,001-\$15,000				(None or less than \$201)
522	NEXTERA ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
523	NIKE INC B	YES	\$1,001-\$15,000				(None or less than \$201)
524	NISOURCE INC 0050	YES	\$1,001-\$15,000				(None or less than \$201)
525	NNN REIT INC REIT	YES	\$1,001-\$15,000				(None or less than \$201)
526	NORFOLK SOUTHERN CO	YES	\$1,001-\$15,000				(None or less than \$201)
527	NORTHERN TRUST CORP	YES	None (or less than 1,001)				(None or less than \$201)
528	NORTHROP GRUMMAN CO	YES	\$1,001-\$15,000				(None or less than \$201)
529	NOV INC	YES	None (or less than 1,001)				(None or less than \$201)
530	NOVOCIURE LTD	YES	None (or less than 1,001)				(None or less than \$201)
531	NTNL FUEL GAS CO	YES	\$1,001-\$15,000				(None or less than \$201)
532	NTNL STORAGE AFF	YES	\$1,001-\$15,000				(None or less than \$201)
533	NUCOR CORP	YES	None (or less than 1,001)				(None or less than \$201)
534	NVIDIA CORP	YES	\$1,001-\$15,000				(None or less than \$201)
535	NXP SEMICONDUCTORS	YES	\$1,001-\$15,000				(None or less than \$201)
536	O REILLY AUTOMOTIVE	YES	\$1,001-\$15,000				(None or less than \$201)
537	OCCIDENTAL PETROL CO	YES	None (or less than 1,001)				(None or less than \$201)
538	OKTA INC A	YES	None (or less than 1,001)				(None or less than \$201)
539	OLD DOMINION FREIGHT	YES	None (or less than 1,001)				(None or less than \$201)
540	OLD NTNL BANK	YES	None (or less than 1,001)				(None or less than \$201)
541	OLD REPUBLIC INTL CO	YES	\$1,001-\$15,000				(None or less than \$201)
542	OLIN CORP	YES	None (or less than 1,001)				(None or less than \$201)
543	OMEGA HLTHCARE INVTS REIT	YES	None (or less than 1,001)				(None or less than \$201)
544	OMNICELL INC	YES	None (or less than 1,001)				(None or less than \$201)
545	OMNICOM GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
546	ON SEMICONDUCTOR CO	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		67 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
547	ONE GAS INC	YES	None (or less than 1,001)				(None or less than \$201)
548	ONEMAIN HOLDINGS INC	YES	\$1,001-\$15,000				(None or less than \$201)
549	ONEOK INC	YES	None (or less than 1,001)				(None or less than \$201)
550	ORACLE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
551	ORGANON & CO	YES	None (or less than 1,001)				(None or less than \$201)
552	OSHKOSH TRUCK CORP	YES	\$1,001-\$15,000				(None or less than \$201)
553	OTIS WORLDWIDE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
554	OVINTIV INC	YES	None (or less than 1,001)				(None or less than \$201)
555	OWENS CORNING FIBERG	YES	\$1,001-\$15,000				(None or less than \$201)
556	P B F ENERGY INC A	YES	\$1,001-\$15,000				(None or less than \$201)
557	P G & E CORP	YES	\$1,001-\$15,000				(None or less than \$201)
558	PACCAR INC	YES	\$1,001-\$15,000				(None or less than \$201)
559	PACKAGING CORP OF AM	YES	\$1,001-\$15,000				(None or less than \$201)
560	PALANTIR TECHNOLOGIE A	YES	\$1,001-\$15,000				(None or less than \$201)
561	PALO ALTO NETWORKS	YES	\$1,001-\$15,000				(None or less than \$201)
562	PARAMOUNT GLOBAL B	YES	\$1,001-\$15,000				(None or less than \$201)
563	PARKER-HANNIFIN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
564	PAYCHEX INC	YES	None (or less than 1,001)				(None or less than \$201)
565	PAYCOM SOFTWARE INC	YES	None (or less than 1,001)				(None or less than \$201)
566	PAYPAL HOLDINGS INCO	YES	\$1,001-\$15,000				(None or less than \$201)
567	PDC ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
568	PENUMBRA INC	YES	None (or less than 1,001)				(None or less than \$201)
569	PEPSICO INC	YES	\$1,001-\$15,000				(None or less than \$201)
570	PERFORMANCE FOOD GRO	YES	None (or less than 1,001)				(None or less than \$201)
571	PERRIGO CO PLC	YES	None (or less than 1,001)				(None or less than \$201)
572	PFIZER INC	YES	\$1,001-\$15,000				(None or less than \$201)
573	PHILIP MORRIS INTL	YES	None (or less than 1,001)				(None or less than \$201)
574	PHILLIPS 66	YES	None (or less than 1,001)				(None or less than \$201)
575	PINNACLE FINL PARTNR	YES	\$1,001-\$15,000				(None or less than \$201)
576	PINTEREST INC A	YES	None (or less than 1,001)				(None or less than \$201)
577	PIONEER NATURAL RES	YES	None (or less than 1,001)				(None or less than \$201)
578	PLUG POWER INC	YES	None (or less than 1,001)				(None or less than \$201)
579	PNC FINL SERVICES	YES	None (or less than 1,001)				(None or less than \$201)
580	PNM RES INC	YES	None (or less than 1,001)				(None or less than \$201)
581	POOL CORP	YES	None (or less than 1,001)				(None or less than \$201)
582	POPULAR INC	YES	\$1,001-\$15,000				(None or less than \$201)
583	PPG INDUSTRIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
584	PPL CORP	YES	None (or less than 1,001)				(None or less than \$201)
585	PREMIER INC A	YES	None (or less than 1,001)				(None or less than \$201)
586	PRINCIPAL FINL	YES	None (or less than 1,001)				(None or less than \$201)
587	PROCTER & GAMBLE	YES	\$1,001-\$15,000				(None or less than \$201)
588	PROGRESSIVE CO OHIO	YES	\$1,001-\$15,000				(None or less than \$201)
589	PROLOGIS INC. REIT	YES	\$1,001-\$15,000				(None or less than \$201)
590	PROSPERITY BANCSHARE	YES	\$1,001-\$15,000				(None or less than \$201)
591	PRUDENTIAL FINL	YES	\$1,001-\$15,000				(None or less than \$201)
592	PUB SVC ENTERPRISE GP	YES	None (or less than 1,001)				(None or less than \$201)
593	PUBLIC STORAGE REIT	YES	\$1,001-\$15,000				(None or less than \$201)
594	PULTEGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		68 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
595	PURE STORAGE INC A	YES	None (or less than 1,001)				(None or less than \$201)
596	QUALCOMM INC	YES	\$1,001-\$15,000				(None or less than \$201)
597	QUANTA SERVICES INC	YES	None (or less than 1,001)				(None or less than \$201)
598	QUEST DIAGNOSTIC INC	YES	None (or less than 1,001)				(None or less than \$201)
599	R B C BEARINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
600	RANGE RESOURCES CORP	YES	None (or less than 1,001)				(None or less than \$201)
601	RAYMOND JAMES FINL	YES	None (or less than 1,001)				(None or less than \$201)
602	RAYONIER INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
603	RAYTHEON TECHNOLOGIE	YES	\$1,001-\$15,000				(None or less than \$201)
604	REALTY INCOME CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
605	REGENCY CENTERS CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
606	REGENERON PHARMS INC	YES	\$1,001-\$15,000				(None or less than \$201)
607	REGIONS FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
608	REINSURANCE GP AMER	YES	None (or less than 1,001)				(None or less than \$201)
609	RELIANCE STL & ALUMI	YES	None (or less than 1,001)				(None or less than \$201)
610	RENAISSANCEERE HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
611	REPLIGEN CORP	YES	None (or less than 1,001)				(None or less than \$201)
612	REPUBLIC SERVICES	YES	\$1,001-\$15,000				(None or less than \$201)
613	RESMED INC	YES	None (or less than 1,001)				(None or less than \$201)
614	REVVITY INC	YES	None (or less than 1,001)				(None or less than \$201)
615	REXFORD INDL REALTY REIT	YES	None (or less than 1,001)				(None or less than \$201)
616	RITHM CAPITAL CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
617	ROBERT HALF INTL	YES	None (or less than 1,001)				(None or less than \$201)
618	ROBLOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
619	ROCKWELL AUTOMATION	YES	None (or less than 1,001)				(None or less than \$201)
620	ROLLINS INC	YES	None (or less than 1,001)				(None or less than \$201)
621	ROPER TECHNOLOGIES	YES	\$1,001-\$15,000				(None or less than \$201)
622	ROSS STORES INC	YES	None (or less than 1,001)				(None or less than \$201)
623	ROYAL CARIBBEAN CRUI	YES	None (or less than 1,001)				(None or less than \$201)
624	ROYAL GOLD INC	YES	\$1,001-\$15,000				(None or less than \$201)
625	ROYALTY PHARMA PLC A	YES	None (or less than 1,001)				(None or less than \$201)
626	RPM INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
627	S B A COMMUNICATIONS A	YES	None (or less than 1,001)				(None or less than \$201)
628	S E I INVESTMENTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
629	S&P GLOBAL INC	YES	None (or less than 1,001)				(None or less than \$201)
630	SALESFORCE INC	YES	\$1,001-\$15,000				(None or less than \$201)
631	SAREPTA THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
632	SCHEIN HENRY INC	YES	None (or less than 1,001)				(None or less than \$201)
633	SCHLUMBERGER LTD	YES	None (or less than 1,001)				(None or less than \$201)
634	SCHWAB GOVERNMENT MONEY FUND	YES	\$1,001-\$15,000				(None or less than \$201)
635	SEAGATE TECHNOLOGY H	YES	None (or less than 1,001)				(None or less than \$201)
636	SEAGEN INC	YES	\$1,001-\$15,000				(None or less than \$201)
637	SEALED AIR CORP	YES	None (or less than 1,001)				(None or less than \$201)
638	SEMPRA	YES	None (or less than 1,001)				(None or less than \$201)
639	SERVICE CORP INTL	YES	\$1,001-\$15,000				(None or less than \$201)
640	SERVICE NOW INC	YES	\$1,001-\$15,000				(None or less than \$201)
641	SHERWIN WILLIAMS CO	YES	None (or less than 1,001)				(None or less than \$201)
642	SIGNATURE BANK	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		69 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
643	SIMON PPTY GROUP REIT	YES	None (or less than 1,001)				(None or less than \$201)
644	SIRIUS XM HLDGS INC	YES	None (or less than 1,001)				(None or less than \$201)
645	SITEONE LANDSCAPE SU	YES	\$1,001-\$15,000				(None or less than \$201)
646	SKYWORKS SOLUTIONS	YES	\$1,001-\$15,000				(None or less than \$201)
647	SMITH A O	YES	\$1,001-\$15,000				(None or less than \$201)
648	SNAP INC A	YES	\$1,001-\$15,000				(None or less than \$201)
649	SNOWFLAKE INC A	YES	\$1,001-\$15,000				(None or less than \$201)
650	SOLAREEDGE TECH	YES	None (or less than 1,001)				(None or less than \$201)
651	SONOCO PRODUCTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
652	SOTERA HEALTH CO	YES	None (or less than 1,001)				(None or less than \$201)
653	SOUTHERN CO	YES	\$1,001-\$15,000				(None or less than \$201)
654	SOUTHSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
655	SOUTHWEST AIRLINES	YES	None (or less than 1,001)				(None or less than \$201)
656	SOUTHWEST GAS HOLDIN	YES	None (or less than 1,001)				(None or less than \$201)
657	SOUTHWESTERN ENERGY	YES	\$1,001-\$15,000				(None or less than \$201)
658	SPIRIT REALTY CAPITA REIT	YES	None (or less than 1,001)				(None or less than \$201)
659	SPLUNK INC	YES	None (or less than 1,001)				(None or less than \$201)
660	SS&C TECHNOLOGS HLDG	YES	\$1,001-\$15,000				(None or less than \$201)
661	STAG INDUSTRIAL INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
662	STANLEY BLACK & DECK	YES	None (or less than 1,001)				(None or less than \$201)
663	STARBUCKS CORP	YES	\$1,001-\$15,000				(None or less than \$201)
664	STARWOOD PPTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
665	STATE STREET CORP	YES	None (or less than 1,001)				(None or less than \$201)
666	STEEL DYNAMICS INC	YES	None (or less than 1,001)				(None or less than \$201)
667	STERIS PLC	YES	None (or less than 1,001)				(None or less than \$201)
668	STIFEL FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
669	STRYKER CORP	YES	\$1,001-\$15,000				(None or less than \$201)
670	SUN COMMUNITIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
671	SVB FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
672	SYNCHRONY FINL	YES	None (or less than 1,001)				(None or less than \$201)
673	SYNEOS HEALTH INC A	YES	None (or less than 1,001)				(None or less than \$201)
674	SYNOPSIS INC	YES	\$1,001-\$15,000				(None or less than \$201)
675	SYNOVUS FINL CO	YES	\$1,001-\$15,000				(None or less than \$201)
676	SYS CO CORP	YES	\$1,001-\$15,000				(None or less than \$201)
677	T ROWE PRICE GROUP	YES	None (or less than 1,001)				(None or less than \$201)
678	TAKE TWO INTERACTV	YES	None (or less than 1,001)				(None or less than \$201)
679	TAPESTRY INC	YES	None (or less than 1,001)				(None or less than \$201)
680	TARGA RESOURCES CORP	YES	None (or less than 1,001)				(None or less than \$201)
681	TARGET CORP	YES	\$1,001-\$15,000				(None or less than \$201)
682	TE CONNECTIVITY LTD	YES	\$1,001-\$15,000				(None or less than \$201)
683	TEGNA INC	YES	None (or less than 1,001)				(None or less than \$201)
684	TELEDYNE TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
685	TELEFLEX INCORPORATE	YES	\$1,001-\$15,000				(None or less than \$201)
686	TENET HEALTHCARE	YES	None (or less than 1,001)				(None or less than \$201)
687	TERADYNE INCORPORATE	YES	None (or less than 1,001)				(None or less than \$201)
688	TESLA INC	YES	\$1,001-\$15,000				(None or less than \$201)
689	TETRA TECH INC	YES	None (or less than 1,001)				(None or less than \$201)
690	TEXAS INSTRUMENTS	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		70 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
691	TEXAS PACIFIC LAND C	YES	\$1,001-\$15,000				(None or less than \$201)
692	TEXTRON INC	YES	None (or less than 1,001)				(None or less than \$201)
693	THE CIGNA GROUP	YES	None (or less than 1,001)				(None or less than \$201)
694	THE COCA-COLA CO	YES	\$1,001-\$15,000				(None or less than \$201)
695	THE MOSAIC CO	YES	None (or less than 1,001)				(None or less than \$201)
696	THE TRADE DESK INC A	YES	None (or less than 1,001)				(None or less than \$201)
697	THERMO FISHER SCNTFC	YES	\$1,001-\$15,000				(None or less than \$201)
698	TIJ COMPANIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
699	T-MOBILE US INC	YES	None (or less than 1,001)				(None or less than \$201)
700	TRACTOR SUPPLY COMP	YES	None (or less than 1,001)				(None or less than \$201)
701	TRADEWEB MKTS INC A	YES	None (or less than 1,001)				(None or less than \$201)
702	TRANE TECHNOLOGIES P	YES	\$1,001-\$15,000				(None or less than \$201)
703	TRANSDIGM GROUP INC	YES	\$1,001-\$15,000				(None or less than \$201)
704	TRANSUNION	YES	None (or less than 1,001)				(None or less than \$201)
705	TRAVELERS COMPANIES	YES	None (or less than 1,001)				(None or less than \$201)
706	TREX CO INC	YES	\$1,001-\$15,000				(None or less than \$201)
707	TRIMBLE INC	YES	None (or less than 1,001)				(None or less than \$201)
708	TRUIST FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
709	TWILIO INC A	YES	\$1,001-\$15,000				(None or less than \$201)
710	TYSON FOODS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
711	U HAUL HOLDING NON V	YES	None (or less than 1,001)				(None or less than \$201)
712	U M B FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
713	U S BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
714	UBER TECHNOLOGIES IN	YES	\$1,001-\$15,000				(None or less than \$201)
715	UBIQUITI INC	YES	None (or less than 1,001)				(None or less than \$201)
716	UDR INC. REIT	YES	\$1,001-\$15,000				(None or less than \$201)
717	ULTA BEAUTY INC.	YES	None (or less than 1,001)				(None or less than \$201)
718	UNION PACIFIC CORP	YES	None (or less than 1,001)				(None or less than \$201)
719	UNITED AIRLINES HLDG	YES	None (or less than 1,001)				(None or less than \$201)
720	UNITED BANKSHRS INC	YES	None (or less than 1,001)				(None or less than \$201)
721	UNITED PARCEL SRVC B	YES	\$1,001-\$15,000				(None or less than \$201)
722	UNITED RENTALS INC	YES	None (or less than 1,001)				(None or less than \$201)
723	UNITED THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
724	UNITEDHEALTH GRP INC	YES	\$15,001-\$50,000				(None or less than \$201)
725	UNIVERSAL HLTH SVCS B	YES	None (or less than 1,001)				(None or less than \$201)
726	UNUM GROUP	YES	None (or less than 1,001)				(None or less than \$201)
727	US STEEL	YES	None (or less than 1,001)				(None or less than \$201)
728	VALERO ENERGY CORP	YES	\$1,001-\$15,000				(None or less than \$201)
729	VALLEY NTNL BANK	YES	None (or less than 1,001)				(None or less than \$201)
730	VALMONT INDUSTRIES	YES	None (or less than 1,001)				(None or less than \$201)
731	VEEVA SYSTEMS INC A	YES	None (or less than 1,001)				(None or less than \$201)
732	VENTAS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
733	VERISIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
734	VERISK ANALYTICS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
735	VERIZON COMMUNICATN	YES	None (or less than 1,001)				(None or less than \$201)
736	VERTEX PHARMACEUTICA	YES	None (or less than 1,001)				(None or less than \$201)
737	VF CORP	YES	\$1,001-\$15,000				(None or less than \$201)
738	VIATRIS INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							71 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	<b>NO</b>					
739	VICI PROPERTIES INC	YES	None (or less than (1,001)				(None or less than \$201)
740	VISA INC A	YES	\$1,001-\$15,000				(None or less than \$201)
741	VISTRA ENERGY CORP	YES	None (or less than (1,001)				(None or less than \$201)
742	VITESSE ENERGY INC	YES	None (or less than (1,001)				(None or less than \$201)
743	VMWARE INC A	YES	None (or less than (1,001)				(None or less than \$201)
744	VORNADO REALTY TRUST REIT	YES	\$1,001-\$15,000				(None or less than \$201)
745	VULCAN MATERIALS COM	YES	\$1,001-\$15,000				(None or less than \$201)
746	W E C ENERGY GROUP I	YES	\$1,001-\$15,000				(None or less than \$201)
747	W R BERKLEY CORP	YES	None (or less than (1,001)				(None or less than \$201)
748	W.P. CAREY INC. REIT	YES	None (or less than (1,001)				(None or less than \$201)
749	WABTEC	YES	None (or less than (1,001)				(None or less than \$201)
750	WALGREENS BOOTS ALLI	YES	None (or less than (1,001)				(None or less than \$201)
751	WALMART INC	YES	\$1,001-\$15,000				(None or less than \$201)
752	WALT DISNEY CO	YES	\$1,001-\$15,000				(None or less than \$201)
753	WARNER BROTHERS DISC	YES	\$1,001-\$15,000				(None or less than \$201)
754	WASTE MANAGEMENT INC	YES	\$1,001-\$15,000				(None or less than \$201)
755	WATERS CORP	YES	None (or less than (1,001)				(None or less than \$201)
756	WATSCO INC	YES	None (or less than (1,001)				(None or less than \$201)
757	WEBSTER FINL CO	YES	None (or less than (1,001)				(None or less than \$201)
758	WELLS FARGO & CO	YES	None (or less than (1,001)				(None or less than \$201)
759	WELLTOWER INC REIT	YES	None (or less than (1,001)				(None or less than \$201)
760	WESCO INTERNNTL	YES	None (or less than (1,001)				(None or less than \$201)
761	WEST PHARM SRVC INC	YES	\$1,001-\$15,000				(None or less than \$201)
762	WESTERN ALLIANCE BNC	YES	None (or less than (1,001)				(None or less than \$201)
763	WESTERN DIGITAL CORP	YES	None (or less than (1,001)				(None or less than \$201)
764	WESTERN UNION CO	YES	\$1,001-\$15,000				(None or less than \$201)
765	WESTLAKE CORP	YES	None (or less than (1,001)				(None or less than \$201)
766	WESTROCK CO	YES	None (or less than (1,001)				(None or less than \$201)
767	WEX INC	YES	None (or less than (1,001)				(None or less than \$201)
768	WEYERHAEUSER CO REIT	YES	None (or less than (1,001)				(None or less than \$201)
769	WILLIAMS COS INC	YES	None (or less than (1,001)				(None or less than \$201)
770	WILLIAMS SONOMA	YES	None (or less than (1,001)				(None or less than \$201)
771	WILLIS TOWERS WATSON	YES	None (or less than (1,001)				(None or less than \$201)
772	WILLSCOT MOBILE MINI A	YES	None (or less than (1,001)				(None or less than \$201)
773	WINTRUST FINL	YES	None (or less than (1,001)				(None or less than \$201)
774	WOLFSPEED INC	YES	None (or less than (1,001)				(None or less than \$201)
775	WORKDAY INC A	YES	None (or less than (1,001)				(None or less than \$201)
776	WW GRAINGER INC	YES	None (or less than (1,001)				(None or less than \$201)
777	WYNN RESORTS	YES	None (or less than (1,001)				(None or less than \$201)
778	XCEL ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
779	XPO INC	YES	None (or less than (1,001)				(None or less than \$201)
780	XYLEM INC.	YES	None (or less than (1,001)				(None or less than \$201)
781	YUM BRANDS INC	YES	\$1,001-\$15,000				(None or less than \$201)
782	ZEBRA TECHNOLOGIES A	YES	None (or less than (1,001)				(None or less than \$201)
783	ZILLOW GROUP INC	YES	None (or less than (1,001)				(None or less than \$201)
784	ZIMMER BIOMET HLDGS	YES	\$1,001-\$15,000				(None or less than \$201)
785	ZIONS BANCORP N A	YES	\$1,001-\$15,000				(None or less than \$201)
786	ZOETIS INC A	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							72 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
787	ZOOM VIDEO COMMUNICA A	YES	None (or less than 1,001)				(None or less than \$201)
788		YES					(None or less than \$201)
789	1ST FINL BANKSH	YES	None (or less than 1,001)				(None or less than \$201)
790	3M CO	YES	None (or less than 1,001)				(None or less than \$201)
791	A G C O CORP	YES	None (or less than 1,001)				(None or less than \$201)
792	A G N C INVESTMENT C REIT	YES	None (or less than 1,001)				(None or less than \$201)
793	A T & T INC	YES	None (or less than 1,001)				(None or less than \$201)
794	ABBOTT LABORATORIES	YES	None (or less than 1,001)				(None or less than \$201)
795	ABBVIE INC	YES	\$1,001-\$15,000				(None or less than \$201)
796	ACADIA HEALTHCARE CO	YES	None (or less than 1,001)				(None or less than \$201)
797	ACCENTURE PLC A	YES	None (or less than 1,001)				(None or less than \$201)
798	ACTIVISION BLIZZARD	YES	None (or less than 1,001)				(None or less than \$201)
799	ADOBE INC	YES	\$1,001-\$15,000				(None or less than \$201)
800	ADVANCE AUTO PARTS	YES	None (or less than 1,001)				(None or less than \$201)
801	ADVANCED DRAINAGE SY	YES	None (or less than 1,001)				(None or less than \$201)
802	ADVANCED MICRO DEVIC	YES	\$1,001-\$15,000				(None or less than \$201)
803	AECOM	YES	None (or less than 1,001)				(None or less than \$201)
804	AES CORP	YES	None (or less than 1,001)				(None or less than \$201)
805	AFFILIATED MANAGERS	YES	None (or less than 1,001)				(None or less than \$201)
806	AFFIRM HLDGS INC A	YES	None (or less than 1,001)				(None or less than \$201)
807	AFLAC INC	YES	None (or less than 1,001)				(None or less than \$201)
808	AGILENT TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
809	AIR PROD & CHEMICALS	YES	None (or less than 1,001)				(None or less than \$201)
810	AIRBNB INC A	YES	None (or less than 1,001)				(None or less than \$201)
811	AKAMAI TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
812	ALASKA AIR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
813	ALBEMARLE CORP	YES	None (or less than 1,001)				(None or less than \$201)
814	ALCOA CORP	YES	None (or less than 1,001)				(None or less than \$201)
815	ALEXANDRIA REAL EST REIT	YES	None (or less than 1,001)				(None or less than \$201)
816	ALIGN TECHNOLOGY INC	YES	None (or less than 1,001)				(None or less than \$201)
817	ALLEGION PUBLIC LTD	YES	None (or less than 1,001)				(None or less than \$201)
818	ALLIANT ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
819	ALLSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
820	ALLY FINL INC	YES	None (or less than 1,001)				(None or less than \$201)
821	ALNYLAM PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
822	ALPHABET INC. A	YES	\$1,001-\$15,000				(None or less than \$201)
823	ALPHABET INC. C	YES	\$1,001-\$15,000				(None or less than \$201)
824	ALTIMAR ACQUISITION A	YES					(None or less than \$201)
825	ALTRIA GROUP INC	YES	\$1,001-\$15,000				(None or less than \$201)
826	AMAZON.COM INC	YES	\$1,001-\$15,000				(None or less than \$201)
827	AMCOR PLC	YES	None (or less than 1,001)				(None or less than \$201)
828	AMDOCS LIMITED	YES	\$1,001-\$15,000				(None or less than \$201)
829	AMER ELECTRIC PWR CO	YES	\$1,001-\$15,000				(None or less than \$201)
830	AMEREN CORP	YES	None (or less than 1,001)				(None or less than \$201)
831	AMERICAN AIRLS GROUP	YES	None (or less than 1,001)				(None or less than \$201)
832	AMERICAN EXPRESS CO	YES	None (or less than 1,001)				(None or less than \$201)
833	AMERICAN FINL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
834	AMERICAN HOMES 4RENT A REIT	YES	None (or less than 1,001)				(None or less than \$201)



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Filer's Name		PAGE NUMBER					
Donald J. Trump		73 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
835	AMERICAN INTL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
836	AMERICAN WATER WORKS	YES	None (or less than 1,001)				(None or less than \$201)
837	AMERICOLD REALTY TRU	YES	None (or less than 1,001)				(None or less than \$201)
838	AMERIPRISE FINL	YES	None (or less than 1,001)				(None or less than \$201)
839	AMERISOURCEBERGEN CO	YES	None (or less than 1,001)				(None or less than \$201)
840	AMERN TOWER CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
841	AMETEK INC	YES	\$1,001-\$15,000				(None or less than \$201)
842	AMGEN INC.	YES	None (or less than 1,001)				(None or less than \$201)
843	AMPHENOL CORP A	YES	\$1,001-\$15,000				(None or less than \$201)
844	ANALOG DEVICES INC	YES	\$1,001-\$15,000				(None or less than \$201)
845	ANNALY CAPITAL MGMT REIT	YES	None (or less than 1,001)				(None or less than \$201)
846	ANSYS INC	YES	\$1,001-\$15,000				(None or less than \$201)
847	ANTERO RESOURCES COR	YES	\$1,001-\$15,000				(None or less than \$201)
848	AON PLC A	YES	None (or less than 1,001)				(None or less than \$201)
849	APA CORP	YES	\$1,001-\$15,000				(None or less than \$201)
850	APARTMENT INCOME REI	YES	\$1,001-\$15,000				(None or less than \$201)
851	APELLIS PHARMACEUTIC	YES	\$1,001-\$15,000				(None or less than \$201)
852	APOLLO GLOBAL MGMT I	YES	None (or less than 1,001)				(None or less than \$201)
853	APPLE INC	YES	\$15,001-\$50,000				(None or less than \$201)
854	APPLIED MATERIALS	YES	None (or less than 1,001)				(None or less than \$201)
855	APPLOVIN CORP A	YES	None (or less than 1,001)				(None or less than \$201)
856	APTIV PLC	YES	None (or less than 1,001)				(None or less than \$201)
857	ARAMARK	YES	None (or less than 1,001)				(None or less than \$201)
858	ARCH CAP GROUP LTD	YES	None (or less than 1,001)				(None or less than \$201)
859	ARCHER-DANIELS-MIDLN	YES	None (or less than 1,001)				(None or less than \$201)
860	ARES MANAGEMENT CORP A	YES	None (or less than 1,001)				(None or less than \$201)
861	ARISTA NETWORKS INC	YES	None (or less than 1,001)				(None or less than \$201)
862	ARROWHEAD PHARMA INC	YES	None (or less than 1,001)				(None or less than \$201)
863	ARTHUR J GALLAGHER&C	YES	\$1,001-\$15,000				(None or less than \$201)
864	ASSURANT INC	YES	None (or less than 1,001)				(None or less than \$201)
865	ATMOS ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
866	AUTO DATA PROCESSING	YES	\$1,001-\$15,000				(None or less than \$201)
867	AUTODESK INC	YES	None (or less than 1,001)				(None or less than \$201)
868	AVALONBAY CMINTYS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
869	AVANGRID INC	YES	\$362.34				(None or less than \$201)
870	AVANTOR INC	YES	None (or less than 1,001)				(None or less than \$201)
871	AVERY DENNISON CORP	YES	None (or less than 1,001)				(None or less than \$201)
872	AXON ENTERPRISE INC	YES	None (or less than 1,001)				(None or less than \$201)
873	B O K FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
874	BAKER HUGHES CO. A	YES	None (or less than 1,001)				(None or less than \$201)
875	BALL CORP	YES	None (or less than 1,001)				(None or less than \$201)
876	BANK OF AMERICA CORP	YES	\$1,001-\$15,000				(None or less than \$201)
877	BANK OF NY MELLON CO	YES	None (or less than 1,001)				(None or less than \$201)
878	BANK OZK	YES	None (or less than 1,001)				(None or less than \$201)
879	BATH & BODY WKS INC	YES	None (or less than 1,001)				(None or less than \$201)
880	BAXTER INTERNL	YES	None (or less than 1,001)				(None or less than \$201)
881	BECTON DICKINSON&CO	YES	None (or less than 1,001)				(None or less than \$201)
882	BERKSHIRE HATHAWAY B	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							74 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
883	BERRY GLOBAL GROUP	YES	None (or less than 1,001)				(None or less than \$201)
884	BEST BUY CO INC	YES	None (or less than 1,001)				(None or less than \$201)
885	BILL HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
886	BIOGEN INC	YES	None (or less than 1,001)				(None or less than \$201)
887	BIOMARIN PHARMACEUTL	YES	None (or less than 1,001)				(None or less than \$201)
888	BIO-RAD LABS INC A	YES	None (or less than 1,001)				(None or less than \$201)
889	BIO-TECHNE CORP	YES	None (or less than 1,001)				(None or less than \$201)
890	BLACK KNIGHT INC MERGER ELECTION EXP: 06/30/23	YES	None (or less than 1,001)				(None or less than \$201)
891	BLACKROCK INC	YES	None (or less than 1,001)				(None or less than \$201)
892	BLACKSTONE INC	YES	None (or less than 1,001)				(None or less than \$201)
893	BLACKSTONE MTG TR A REIT	YES	None (or less than 1,001)				(None or less than \$201)
894	BLOCK INC A	YES	None (or less than 1,001)				(None or less than \$201)
895	BLUE OWL CAP INC CLASS A	YES	None (or less than 1,001)				(None or less than \$201)
896	BOEING CO	YES	\$1,001-\$15,000				(None or less than \$201)
897	BOOKING HOLDINGS INC	YES	\$1,001-\$15,000				(None or less than \$201)
898	BOOZ ALLEN HAMILTON A	YES	None (or less than 1,001)				(None or less than \$201)
899	BORG WARNER INC	YES	None (or less than 1,001)				(None or less than \$201)
900	BOSTON PROPERTIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
901	BOSTON SCIENTIFIC CO	YES	\$1,001-\$15,000				(None or less than \$201)
902	BRISTOL-MYERS SQUIBB	YES	None (or less than 1,001)				(None or less than \$201)
903	BRIKMOR PROPERTY GRO REIT	YES	None (or less than 1,001)				(None or less than \$201)
904	BROADCOM INC	YES	\$1,001-\$15,000				(None or less than \$201)
905	BROADRIDGE FINL SOLU	YES	None (or less than 1,001)				(None or less than \$201)
906	BROWN & BROWN INC	YES	None (or less than 1,001)				(None or less than \$201)
907	BROWN FORMAN CORP B	YES	None (or less than 1,001)				(None or less than \$201)
908	BUILDERS FIRSTSOURCE	YES	None (or less than 1,001)				(None or less than \$201)
909	BUNGE LIMITED	YES	None (or less than 1,001)				(None or less than \$201)
910	BURLINGTON STORES	YES	None (or less than 1,001)				(None or less than \$201)
911	C H ROBINSON WORLDWD	YES	None (or less than 1,001)				(None or less than \$201)
912	C M S ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
913	C N A FINL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
914	CADENCE BK	YES	None (or less than 1,001)				(None or less than \$201)
915	CADENCE DESIGN SYS	YES	None (or less than 1,001)				(None or less than \$201)
916	CAESARS ENTMT INC NE	YES	None (or less than 1,001)				(None or less than \$201)
917	CAMDEN PROPERTY TR REIT	YES	None (or less than 1,001)				(None or less than \$201)
918	CAMPBELL SOUP CO	YES	None (or less than 1,001)				(None or less than \$201)
919	CAPITAL ONE FC	YES	None (or less than 1,001)				(None or less than \$201)
920	CAPRI HOLDINGS LTD	YES	None (or less than 1,001)				(None or less than \$201)
921	CARDINAL HEALTH INC	YES	None (or less than 1,001)				(None or less than \$201)
922	CARLISLE CO	YES	None (or less than 1,001)				(None or less than \$201)
923	CARLYLE GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
924	CARMAX INC	YES	None (or less than 1,001)				(None or less than \$201)
925	CARNIVAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
926	CARRIER GLOBAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
927	CATALENT INC	YES	None (or less than 1,001)				(None or less than \$201)
928	CATERPILLAR INC	YES	None (or less than 1,001)				(None or less than \$201)
929	CBOE GLOBAL MKTS INC	YES	None (or less than 1,001)				(None or less than \$201)
930	CBRE GROUP INC A	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		75 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
931	CDW CORP	YES	None (or less than \$1,001)				(None or less than \$201)
932	CELANESE CORP	YES	None (or less than \$1,001)				(None or less than \$201)
933	CENTENE CORP	YES	None (or less than \$1,001)				(None or less than \$201)
934	CENTERPOINT ENERGY I	YES	None (or less than \$1,001)				(None or less than \$201)
935	CEREVEL THERAPEUTICS	YES	None (or less than \$1,001)				(None or less than \$201)
936	CERIDIAN H C M HOLDI	YES	None (or less than \$1,001)				(None or less than \$201)
937	CF INDUSTRIES HLDG	YES	None (or less than \$1,001)				(None or less than \$201)
938	CHAMPIONX CORP	YES	None (or less than \$1,001)				(None or less than \$201)
939	CHARGEPOINT HOLDINGS A	YES	None (or less than \$1,001)				(None or less than \$201)
940	CHARLES RIVER LABS	YES	None (or less than \$1,001)				(None or less than \$201)
941	CHARTER COMMUNICATN A	YES	None (or less than \$1,001)				(None or less than \$201)
942	CHEMOURS CO	YES	None (or less than \$1,001)				(None or less than \$201)
943	CHENIERE ENERGY INC	YES	None (or less than \$1,001)				(None or less than \$201)
944	CHESAPEAKE ENERGY CO	YES	None (or less than \$1,001)				(None or less than \$201)
945	CHEVRON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
946	CHORD ENERGY CORP	YES	None (or less than \$1,001)				(None or less than \$201)
947	CHUBB LTD	YES	None (or less than \$1,001)				(None or less than \$201)
948	CHURCH & DWIGHT CO I	YES	None (or less than \$1,001)				(None or less than \$201)
949	CIENA CORP	YES	None (or less than \$1,001)				(None or less than \$201)
950	CINCINNATI FINL	YES	None (or less than \$1,001)				(None or less than \$201)
951	CINTAS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
952	CISCO SYSTEMS INC	YES	None (or less than \$1,001)				(None or less than \$201)
953	CITIGROUP INC	YES	None (or less than \$1,001)				(None or less than \$201)
954	CITIZENS FINL GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
955	CLEAN HARBORS INC	YES	None (or less than \$1,001)				(None or less than \$201)
956	CLEVELAND-CLIFFS INC	YES	None (or less than \$1,001)				(None or less than \$201)
957	CLOROX CO	YES	None (or less than \$1,001)				(None or less than \$201)
958	CLOUDFLARE INC A	YES	None (or less than \$1,001)				(None or less than \$201)
959	CME GROUP INC A	YES	\$1,001-\$15,000				(None or less than \$201)
960	COGNEX CORP	YES	None (or less than \$1,001)				(None or less than \$201)
961	COGNIZANT TECH SOLU A	YES	None (or less than \$1,001)				(None or less than \$201)
962	COHERENT CORP	YES	None (or less than \$1,001)				(None or less than \$201)
963	COINBASE GLOBAL INC A	YES	None (or less than \$1,001)				(None or less than \$201)
964	COLGATE-PALMOLIVE CO	YES	\$1,001-\$15,000				(None or less than \$201)
965	COMCAST CORP NEW A	YES	None (or less than \$1,001)				(None or less than \$201)
966	COMERICA INCORPORATE	YES	None (or less than \$1,001)				(None or less than \$201)
967	COMMERCE BANCSHARES	YES	None (or less than \$1,001)				(None or less than \$201)
968	COMMERCIAL METALS CO	YES	None (or less than \$1,001)				(None or less than \$201)
969	COMSTOCK RES INC	YES	None (or less than \$1,001)				(None or less than \$201)
970	CONAGRA BRANDS INC	YES	None (or less than \$1,001)				(None or less than \$201)
971	CONOCOPHILLIPS	YES	None (or less than \$1,001)				(None or less than \$201)
972	CONSOLIDATED EDISON	YES	None (or less than \$1,001)				(None or less than \$201)
973	CONSTELLATION BRAND A	YES	None (or less than \$1,001)				(None or less than \$201)
974	CONSTELLATION ENERGY COR	YES	None (or less than \$1,001)				(None or less than \$201)
975	COOPER COMPANIES	YES	None (or less than \$1,001)				(None or less than \$201)
976	COPART INC	YES	None (or less than \$1,001)				(None or less than \$201)
977	CORNING INC	YES	None (or less than \$1,001)				(None or less than \$201)
978	CORTEVA INC	YES	None (or less than \$1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							76 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
979	COSTAR GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
980	COSTCO WHOLESALE CO	YES	\$1,001-\$15,000				(None or less than \$201)
981	COTERRA ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
982	COTY INC A	YES	None (or less than 1,001)				(None or less than \$201)
983	CRISPR THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
984	CROCS INC	YES	None (or less than 1,001)				(None or less than \$201)
985	CROWDSTRIKE HLDGS IN A	YES	None (or less than 1,001)				(None or less than \$201)
986	CROWN CASTLE INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
987	CROWN HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
988	CSX CORP	YES	\$1,001-\$15,000				(None or less than \$201)
989	CUBESMART TRS INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
990	CULLEN FROST BANKERS	YES	None (or less than 1,001)				(None or less than \$201)
991	CUMMINS INC	YES	None (or less than 1,001)				(None or less than \$201)
992	CVS HEALTH CORP	YES	None (or less than 1,001)				(None or less than \$201)
993	D R HORTON CO	YES	None (or less than 1,001)				(None or less than \$201)
994	D X C TECHNOLOGY CO	YES	None (or less than 1,001)				(None or less than \$201)
995	DANAHER CORP ACTIVE	YES	None (or less than 1,001)				(None or less than \$201)
996	DARLING INGREDIENTS	YES	None (or less than 1,001)				(None or less than \$201)
997	DATADOG INC A	YES	None (or less than 1,001)				(None or less than \$201)
998	DAVITA INC	YES	None (or less than 1,001)				(None or less than \$201)
999	DEERE & CO	YES	None (or less than 1,001)				(None or less than \$201)
1000	DELL TECHNOLOGIES IN C	YES	None (or less than 1,001)				(None or less than \$201)
1001	DELTA AIR LINES INC	YES	None (or less than 1,001)				(None or less than \$201)
1002	DENBURY RES INC DEL	YES	None (or less than 1,001)				(None or less than \$201)
1003	DENTSPLY SIRONA INC	YES	None (or less than 1,001)				(None or less than \$201)
1004	DEVON ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1005	DEXCOM INC	YES	None (or less than 1,001)				(None or less than \$201)
1006	DIAMONDBACK ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
1007	DICKS SPORTING GOODS	YES	None (or less than 1,001)				(None or less than \$201)
1008	DIGITAL REALTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
1009	DISCOVER FINL S	YES	None (or less than 1,001)				(None or less than \$201)
1010	DISH NETWORK CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1011	DOCUSIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
1012	DOLLAR GENERAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1013	DOLLAR TREE INC	YES	None (or less than 1,001)				(None or less than \$201)
1014	DOMINION ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1015	DOORDASH INC A	YES	None (or less than 1,001)				(None or less than \$201)
1016	DOVER CORP	YES	None (or less than 1,001)				(None or less than \$201)
1017	DOW INC	YES	None (or less than 1,001)				(None or less than \$201)
1018	DT MIDSTREAM INC	YES	None (or less than 1,001)				(None or less than \$201)
1019	DTE ENERGY CO	YES	None (or less than 1,001)				(None or less than \$201)
1020	DUKE ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1021	DUPONT DE NEMOURS IN	YES	None (or less than 1,001)				(None or less than \$201)
1022	EAST WEST BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
1023	EASTGROUP PROPERTIES REIT	YES	None (or less than 1,001)				(None or less than \$201)
1024	EASTMAN CHEMICAL CO	YES	None (or less than 1,001)				(None or less than \$201)
1025	EATON CORP PLC	YES	None (or less than 1,001)				(None or less than \$201)
1026	EBAY INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							77 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1027	ECOLAB INC	YES	None (or less than 1,001)				(None or less than \$201)
1028	EDISON INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
1029	EDWARDS LIFESCIENCES	YES	None (or less than 1,001)				(None or less than \$201)
1030	ELANCO ANIMAL HEALTH	YES	None (or less than 1,001)				(None or less than \$201)
1031	ELECTRONIC ARTS INC	YES	None (or less than 1,001)				(None or less than \$201)
1032	ELEVANCE HEALTH INC	YES	None (or less than 1,001)				(None or less than \$201)
1033	EMERSON ELECTRIC CO	YES	None (or less than 1,001)				(None or less than \$201)
1034	ENDEAVOR GROUP HOLDI	YES	None (or less than 1,001)				(None or less than \$201)
1035	ENPHASE ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1036	ENTEGRIS INC	YES	None (or less than 1,001)				(None or less than \$201)
1037	ENTERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1038	ENVISTA HOLDINGS COR	YES	None (or less than 1,001)				(None or less than \$201)
1039	EOG RESOURCES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1040	EPAM SYSTEMS INC	YES	None (or less than 1,001)				(None or less than \$201)
1041	EQT CORP	YES	None (or less than 1,001)				(None or less than \$201)
1042	EQUIFAX INC	YES	None (or less than 1,001)				(None or less than \$201)
1043	EQUINIX INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1044	EQUITABLE HLDGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1045	EQUITY LIFESTYLE PPT REIT	YES	None (or less than 1,001)				(None or less than \$201)
1046	EQUITY RESIDENTIAL REIT	YES	None (or less than 1,001)				(None or less than \$201)
1047	ESSENTIAL UTILS INC	YES	None (or less than 1,001)				(None or less than \$201)
1048	ESSEX PROPERTY TR REIT	YES	None (or less than 1,001)				(None or less than \$201)
1049	ESTEE LAUDERCO INC A	YES	None (or less than 1,001)				(None or less than \$201)
1050	ETSY INC	YES	None (or less than 1,001)				(None or less than \$201)
1051	EURONET WORLDWIDE	YES	None (or less than 1,001)				(None or less than \$201)
1052	EVERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1053	EVERSOURCE ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
1054	EXACT SCIENCES CORPO	YES	None (or less than 1,001)				(None or less than \$201)
1055	EXELIXIS INC	YES	None (or less than 1,001)				(None or less than \$201)
1056	EXELON CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1057	EXPEDIA GROUP INC.	YES	None (or less than 1,001)				(None or less than \$201)
1058	EXPEDITORS INTL WASH	YES	None (or less than 1,001)				(None or less than \$201)
1059	EXTRA SPACE STORAGE REIT	YES	None (or less than 1,001)				(None or less than \$201)
1060	EXXON MOBIL CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1061	F M C CORP	YES	None (or less than 1,001)				(None or less than \$201)
1062	F N B CORP PA	YES	None (or less than 1,001)				(None or less than \$201)
1063	F5 INC	YES	None (or less than 1,001)				(None or less than \$201)
1064	FACTSET RESEARCH SYS	YES	None (or less than 1,001)				(None or less than \$201)
1065	FASTENAL CO	YES	None (or less than 1,001)				(None or less than \$201)
1066	FEDERAL REALTY INVT REIT	YES	None (or less than 1,001)				(None or less than \$201)
1067	FEDEX CORP	YES	None (or less than 1,001)				(None or less than \$201)
1068	FIDELITY NATL FINL	YES	None (or less than 1,001)				(None or less than \$201)
1069	FIDELITY NATL INFO	YES	None (or less than 1,001)				(None or less than \$201)
1070	FIFTH THIRD BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
1071	FIRST AMER FINL	YES	None (or less than 1,001)				(None or less than \$201)
1072	FIRST HORIZON CORP	YES	None (or less than 1,001)				(None or less than \$201)
1073	FIRST INDUSTRIAL RLIT	YES	None (or less than 1,001)				(None or less than \$201)
1074	FIRST INTST BANCSYST A	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							78 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1075	FIRST REPUBLIC BANK	YES	None (or less than 1,001)				(None or less than \$201)
1076	FIRST SOLAR INC	YES	None (or less than 1,001)				(None or less than \$201)
1077	FIRSTENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1078	FISERV INC	YES	\$1,001-\$15,000				(None or less than \$201)
1079	FIVE BELOW	YES	None (or less than 1,001)				(None or less than \$201)
1080	FLEETCOR TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
1081	FLOOR & DECOR HOLDIN A	YES	None (or less than 1,001)				(None or less than \$201)
1082	FLOWERS FOODS INC	YES	None (or less than 1,001)				(None or less than \$201)
1083	FORD MOTOR CO	YES	\$1,001-\$15,000				(None or less than \$201)
1084	FORTINET INC	YES	None (or less than 1,001)				(None or less than \$201)
1085	FORTIVE CORP DISC	YES	None (or less than 1,001)				(None or less than \$201)
1086	FORTUNE BRANDS INNOV	YES	None (or less than 1,001)				(None or less than \$201)
1087	FOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1088	FOX CORP B	YES	None (or less than 1,001)				(None or less than \$201)
1089	FRANKLIN RESOURCES	YES	None (or less than 1,001)				(None or less than \$201)
1090	FREEMPORT-MCMORAN INC	YES	None (or less than 1,001)				(None or less than \$201)
1091	GAMESTOP CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1092	GAMING & LEISURE PPT REIT	YES	None (or less than 1,001)				(None or less than \$201)
1093	GARTNER INC	YES	None (or less than 1,001)				(None or less than \$201)
1094	GE HEALTHCARE TECHNO	YES	None (or less than 1,001)				(None or less than \$201)
1095	GEN DIGITAL INC	YES	None (or less than 1,001)				(None or less than \$201)
1096	GENERAC HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1097	GENERAL DYNAMICS CO	YES	None (or less than 1,001)				(None or less than \$201)
1098	GENERAL ELECTRIC CO	YES	None (or less than 1,001)				(None or less than \$201)
1099	GENERAL MILLS INC	YES	None (or less than 1,001)				(None or less than \$201)
1100	GENERAL MOTORS CO	YES	\$1,001-\$15,000				(None or less than \$201)
1101	GENUINE PARTS CO	YES	\$1,001-\$15,000				(None or less than \$201)
1102	GILEAD SCIENCES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1103	GLACIER BANCORP INC	YES	None (or less than 1,001)				(None or less than \$201)
1104	GLOBAL PAYMENTS INC	YES	None (or less than 1,001)				(None or less than \$201)
1105	GLOBE LIFE INC	YES	None (or less than 1,001)				(None or less than \$201)
1106	GO DADDY GROUP INC A	YES	None (or less than 1,001)				(None or less than \$201)
1107	GOLDMAN SACHS GROUP	YES	None (or less than 1,001)				(None or less than \$201)
1108	HALLIBURTON CO HLDG	YES	None (or less than 1,001)				(None or less than \$201)
1109	HALOZYME THERAPEUTIC	YES	None (or less than 1,001)				(None or less than \$201)
1110	HARLEY DAVIDSON INC	YES	None (or less than 1,001)				(None or less than \$201)
1111	HARTFORD FINL SVC GP	YES	None (or less than 1,001)				(None or less than \$201)
1112	HASBRO INC	YES	None (or less than 1,001)				(None or less than \$201)
1113	HCA HEALTHCARE INC	YES	\$1,001-\$15,000				(None or less than \$201)
1114	HEALTHCARE REALTY TR A REIT	YES	None (or less than 1,001)				(None or less than \$201)
1115	HEALTHPEAK PPTYS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1116	HEICO CORP	YES	None (or less than 1,001)				(None or less than \$201)
1117	HENRY JACK & ASSOC	YES	None (or less than 1,001)				(None or less than \$201)
1118	HERSHEY CO	YES	None (or less than 1,001)				(None or less than \$201)
1119	HESS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1120	HEWLETT PACKARD ENTE	YES	None (or less than 1,001)				(None or less than \$201)
1121	HEXCEL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1122	HF SINCLAIR CORP	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		79 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		NO				
1123	HILTON WORLDWIDE HLD	YES	None (or less than 1,001)				(None or less than \$201)
1124	HOLOGIC INC	YES	None (or less than 1,001)				(None or less than \$201)
1125	HOME BANCSHARES	YES	None (or less than 1,001)				(None or less than \$201)
1126	HOME DEPOT INC	YES	None (or less than 1,001)				(None or less than \$201)
1127	HONEYWELL INTL INC	YES	None (or less than 1,001)				(None or less than \$201)
1128	HORIZON THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
1129	HORMEL FOODS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1130	HOST HOTELS & RESORT	YES	None (or less than 1,001)				(None or less than \$201)
1131	HOWMET AEROSPACE INC	YES	None (or less than 1,001)				(None or less than \$201)
1132	HP INC.	YES	None (or less than 1,001)				(None or less than \$201)
1133	HUMANA INC	YES	None (or less than 1,001)				(None or less than \$201)
1134	HUNTINGTON BANCSHS	YES	None (or less than 1,001)				(None or less than \$201)
1135	HUNTSMAN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1136	HYATT HOTELS A	YES	None (or less than 1,001)				(None or less than \$201)
1137	IAA INC	YES	None (or less than 1,001)				(None or less than \$201)
1138	IBM CORP	YES	None (or less than 1,001)				(None or less than \$201)
1139	IDEXX LABS INC	YES	None (or less than 1,001)				(None or less than \$201)
1140	ILLINOIS TOOL WORKS	YES	None (or less than 1,001)				(None or less than \$201)
1141	ILLUMINA INC	YES	None (or less than 1,001)				(None or less than \$201)
1142	INCYTE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1143	INDEPENDENCE REALTY REIT	YES	None (or less than 1,001)				(None or less than \$201)
1144	INGERSOLL RAND INC	YES	None (or less than 1,001)				(None or less than \$201)
1145	INSPERITY INC	YES	None (or less than 1,001)				(None or less than \$201)
1146	INSULET CORP	YES	None (or less than 1,001)				(None or less than \$201)
1147	INTEL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1148	INTELLIA THERAPEUTIC	YES	None (or less than 1,001)				(None or less than \$201)
1149	INTERACTIVE BROKERS A	YES	None (or less than 1,001)				(None or less than \$201)
1150	INTERCONTINENTAL EXC	YES	None (or less than 1,001)				(None or less than \$201)
1151	INTERNTLN PAPER	YES	None (or less than 1,001)				(None or less than \$201)
1152	INTERPUBLIC GRP COS	YES	None (or less than 1,001)				(None or less than \$201)
1153	INTL FLAVORS& FRAGRA	YES	None (or less than 1,001)				(None or less than \$201)
1154	INTRA-CELLULAR THERA	YES	None (or less than 1,001)				(None or less than \$201)
1155	INTUIT INC	YES	\$1,001-\$15,000				(None or less than \$201)
1156	INTUITIVE SURGICAL	YES	None (or less than 1,001)				(None or less than \$201)
1157	INVESCO LTD	YES	None (or less than 1,001)				(None or less than \$201)
1158	INVITATION HOMES INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1159	IONIS PHARMACEUTICAL	YES	None (or less than 1,001)				(None or less than \$201)
1160	IQVIA HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1161	IRON MTN INC NEW REIT	YES	None (or less than 1,001)				(None or less than \$201)
1162	J M SMUCKER CO	YES	None (or less than 1,001)				(None or less than \$201)
1163	JABIL INC	YES	None (or less than 1,001)				(None or less than \$201)
1164	JACOBS SOLUTIONS INC	YES	None (or less than 1,001)				(None or less than \$201)
1165	JAZZ PHARMACEUTICAL	YES	None (or less than 1,001)				(None or less than \$201)
1166	JEFFERIES FINL	YES	None (or less than 1,001)				(None or less than \$201)
1167	JOHNSON & JOHNSON	YES	\$1,001-\$15,000				(None or less than \$201)
1168	JOHNSON CONTROLS INT	YES	None (or less than 1,001)				(None or less than \$201)
1169	JONES LANG LASALLE	YES	None (or less than 1,001)				(None or less than \$201)
1170	JPMORGAN CHASE & CO	YES	\$1,001-\$15,000				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							80 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1171	JUNIPER NETWORKS INC	YES	None (or less than 1,001)				(None or less than \$201)
1172	KELLOGG CO	YES	None (or less than 1,001)				(None or less than \$201)
1173	KEURIG DR PEPPER INC	YES	None (or less than 1,001)				(None or less than \$201)
1174	KEYCORP INC	YES	None (or less than 1,001)				(None or less than \$201)
1175	KEYSIGHT TECH INC	YES	None (or less than 1,001)				(None or less than \$201)
1176	KILROY REALTY CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1177	KIMBERLY CLARK CORP	YES	None (or less than 1,001)				(None or less than \$201)
1178	KIMCO REALTY CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1179	KINDER MORGAN INC	YES	None (or less than 1,001)				(None or less than \$201)
1180	KKR & CO INC	YES	None (or less than 1,001)				(None or less than \$201)
1181	KLA CORP	YES	None (or less than 1,001)				(None or less than \$201)
1182	KRAFT HEINZ CO	YES	None (or less than 1,001)				(None or less than \$201)
1183	KROGER CO	YES	None (or less than 1,001)				(None or less than \$201)
1184	L H C GROUP	YES	None (or less than 1,001)				(None or less than \$201)
1185	L3HARRIS TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
1186	LAB CO OF AMER HLDG	YES	None (or less than 1,001)				(None or less than \$201)
1187	LAM RESEARCH CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1188	LAMAR ADVERTISING CO A REIT	YES	None (or less than 1,001)				(None or less than \$201)
1189	LAMB WESTON HOLDINGS	YES	None (or less than 1,001)				(None or less than \$201)
1190	LANDSTAR SYS INC	YES	None (or less than 1,001)				(None or less than \$201)
1191	LAS VEGAS SANDS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1192	LATTICE SEMICONDUCTR	YES	None (or less than 1,001)				(None or less than \$201)
1193	LEAR CORP	YES	None (or less than 1,001)				(None or less than \$201)
1194	LEIDOS HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1195	LENNAR CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1196	LENNOX INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
1197	LIBERTY BROADBAND CO C	YES	None (or less than 1,001)				(None or less than \$201)
1198	LIBERTY GLOBAL INC C	YES	None (or less than 1,001)				(None or less than \$201)
1199	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	YES	None (or less than 1,001)				(None or less than \$201)
1200	LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	YES	None (or less than 1,001)				(None or less than \$201)
1201	LIFE STORAGE INC	YES	None (or less than 1,001)				(None or less than \$201)
1202	LILLY ELI & CO	YES	\$1,001-\$15,000				(None or less than \$201)
1203	LINCOLN NTN CO	YES	None (or less than 1,001)				(None or less than \$201)
1204	LINDE PLC	YES	\$1,001-\$15,000				(None or less than \$201)
1205	LITHIA MOTORS INC	YES	None (or less than 1,001)				(None or less than \$201)
1206	LIVE NATION ENTRTMNT	YES	None (or less than 1,001)				(None or less than \$201)
1207	LKQ CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1208	LOCKHEED MARTIN CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1209	LOEWS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1210	LOWES COMPANIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1211	LPL FINL HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
1212	LUCID GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1213	LULULEMON ATHLETICA	YES	None (or less than 1,001)				(None or less than \$201)
1214	LUMEN TECHNOLOGIES I	YES	None (or less than 1,001)				(None or less than \$201)
1215	LYONDELLBASELL INDS A	YES	None (or less than 1,001)				(None or less than \$201)
1216	M & T BANK CORP	YES	None (or less than 1,001)				(None or less than \$201)
1217	M G I C INVESTMENT	YES	None (or less than 1,001)				(None or less than \$201)
1218	MACYS INC	YES	None (or less than 1,001)				(None or less than \$201)



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Filer's Name						PAGE NUMBER
Donald J. Trump						81 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO				
1219	MAGNOLIA OIL & GAS C A	YES	None (or less than 1,001)			(None or less than \$201)
1220	MARATHON OIL CORP	YES	None (or less than 1,001)			(None or less than \$201)
1221	MARATHON PETE CORP	YES	None (or less than 1,001)			(None or less than \$201)
1222	MARKEL CORP	YES	\$1,001-\$15,000			(None or less than \$201)
1223	MARRIOTT INTL INC A	YES	\$1,001-\$15,000			(None or less than \$201)
1224	MARSH & MC LENNAN CO	YES	None (or less than 1,001)			(None or less than \$201)
1225	MARTIN MARIETTA MATE	YES	\$1,001-\$15,000			(None or less than \$201)
1226	MARVELL TECHNOLOGY INC	YES	None (or less than 1,001)			(None or less than \$201)
1227	MASCO CORP	YES	None (or less than 1,001)			(None or less than \$201)
1228	MASTEC INC	YES	None (or less than 1,001)			(None or less than \$201)
1229	MASTERCARD INC A	YES	None (or less than 1,001)			(None or less than \$201)
1230	MATADOR RESOURCES CO	YES	None (or less than 1,001)			(None or less than \$201)
1231	MATCH GROUP INC NEW	YES	None (or less than 1,001)			(None or less than \$201)
1232	MATTEL INC.	YES	None (or less than 1,001)			(None or less than \$201)
1233	MC CORMICK & CO INC	YES	None (or less than 1,001)			(None or less than \$201)
1234	MCDONALDS CORP	YES	\$1,001-\$15,000			(None or less than \$201)
1235	MCKESSON CORP	YES	None (or less than 1,001)			(None or less than \$201)
1236	MEDICAL PROPERTIES REIT	YES	None (or less than 1,001)			(None or less than \$201)
1237	MEDTRONIC PLC	YES	\$1,001-\$15,000			(None or less than \$201)
1238	MERCK & CO. INC.	YES	\$1,001-\$15,000			(None or less than \$201)
1239	META PLATFORMS INC A	YES	\$1,001-\$15,000			(None or less than \$201)
1240	METLIFE INC	YES	None (or less than 1,001)			(None or less than \$201)
1241	METTLER TOLEDO INTL	YES	\$1,001-\$15,000			(None or less than \$201)
1242	MGM RESORTS INTL	YES	None (or less than 1,001)			(None or less than \$201)
1243	MICROCHIP TECHNOLOGY	YES	None (or less than 1,001)			(None or less than \$201)
1244	MICRON TECHNOLOGY	YES	None (or less than 1,001)			(None or less than \$201)
1245	MICROSOFT CORP	YES	\$15,001-\$50,000			(None or less than \$201)
1246	MID AMERICA APARTMEN REIT	YES	None (or less than 1,001)			(None or less than \$201)
1247	MKS INSTRUMENTS INC	YES	None (or less than 1,001)			(None or less than \$201)
1248	MODERNA INC	YES	None (or less than 1,001)			(None or less than \$201)
1249	MOHAWK INDUSTRIES	YES	None (or less than 1,001)			(None or less than \$201)
1250	MOLINA HEALTHCARE	YES	None (or less than 1,001)			(None or less than \$201)
1251	MOLSON COORS BEVERAG B	YES	None (or less than 1,001)			(None or less than \$201)
1252	MONDELEZ INTL A	YES	\$1,001-\$15,000			(None or less than \$201)
1253	MONGODB INC A	YES	None (or less than 1,001)			(None or less than \$201)
1254	MONSTER BEVERAGE COR	YES	None (or less than 1,001)			(None or less than \$201)
1255	MOODYS CORP	YES	None (or less than 1,001)			(None or less than \$201)
1256	MORGAN STANLEY	YES	None (or less than 1,001)			(None or less than \$201)
1257	MORNINGSTAR INC	YES	None (or less than 1,001)			(None or less than \$201)
1258	MOTOROLA SOLUTIONS	YES	None (or less than 1,001)			(None or less than \$201)
1259	MP MATERIALS CORP A	YES	None (or less than 1,001)			(None or less than \$201)
1260	MSCI INC	YES	\$1,001-\$15,000			(None or less than \$201)
1261	MURPHY OIL CORP HLDG	YES	None (or less than 1,001)			(None or less than \$201)
1262	NASDAQ INC	YES	None (or less than 1,001)			(None or less than \$201)
1263	NATL RETAIL PPTY REIT	YES	None (or less than 1,001)			(None or less than \$201)
1264	NCR CORP	YES	None (or less than 1,001)			(None or less than \$201)
1265	NETAPP INC	YES	None (or less than 1,001)			(None or less than \$201)
1266	NETFLIX INC	YES	None (or less than 1,001)			(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							82 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1267	NEUROCRINE BIOSCIENC	YES	None (or less than 1,001)				(None or less than \$201)
1268	NEW YORK CMNTY BANCO	YES	None (or less than 1,001)				(None or less than \$201)
1269	NEW YORK TIMES A	YES	None (or less than 1,001)				(None or less than \$201)
1270	NEWMONT CORP	YES	None (or less than 1,001)				(None or less than \$201)
1271	NEWS CORP NEW A	YES	None (or less than 1,001)				(None or less than \$201)
1272	NEXSTAR MEDIA GROUP A	YES	None (or less than 1,001)				(None or less than \$201)
1273	NEXTERA ENERGY INC	YES	\$1,001-\$15,000				(None or less than \$201)
1274	NIKE INC B	YES	\$1,001-\$15,000				(None or less than \$201)
1275	NISOURCE INC 0050	YES	\$1,001-\$15,000				(None or less than \$201)
1276	NNN REIT INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1277	NORFOLK SOUTHERN CO	YES	None (or less than 1,001)				(None or less than \$201)
1278	NORTHERN TRUST CORP	YES	None (or less than 1,001)				(None or less than \$201)
1279	NORTHROP GRUMMAN CO	YES	None (or less than 1,001)				(None or less than \$201)
1280	NOV INC	YES	None (or less than 1,001)				(None or less than \$201)
1281	NOVOCURE LTD	YES	None (or less than 1,001)				(None or less than \$201)
1282	NTNL STORAGE AFF	YES	None (or less than 1,001)				(None or less than \$201)
1283	NUCOR CORP	YES	None (or less than 1,001)				(None or less than \$201)
1284	NVIDIA CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1285	NXP SEMICONDUCTORS	YES	None (or less than 1,001)				(None or less than \$201)
1286	O REILLY AUTOMOTIVE	YES	None (or less than 1,001)				(None or less than \$201)
1287	OCCIDENTAL PETROL CO	YES	None (or less than 1,001)				(None or less than \$201)
1288	OKTA INC A	YES	None (or less than 1,001)				(None or less than \$201)
1289	OLD DOMINION FREIGHT	YES	None (or less than 1,001)				(None or less than \$201)
1290	OLD NTNL BANK	YES	None (or less than 1,001)				(None or less than \$201)
1291	OLD REPUBLIC INTL CO	YES	None (or less than 1,001)				(None or less than \$201)
1292	OLIN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1293	OMEGA HLTHCARE INVTS REIT	YES	None (or less than 1,001)				(None or less than \$201)
1294	OMNICELL INC	YES	None (or less than 1,001)				(None or less than \$201)
1295	OMNICOM GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1296	ON SEMICONDUCTOR CO	YES	None (or less than 1,001)				(None or less than \$201)
1297	ONEMAIN HOLDINGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1298	ONEOK INC	YES	None (or less than 1,001)				(None or less than \$201)
1299	ORACLE CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1300	ORGANON & CO	YES	None (or less than 1,001)				(None or less than \$201)
1301	OSHKOSH TRUCK CORP	YES	None (or less than 1,001)				(None or less than \$201)
1302	OTIS WORLDWIDE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1303	OVINTIV INC	YES	None (or less than 1,001)				(None or less than \$201)
1304	OWENS CORNING FIBERG	YES	None (or less than 1,001)				(None or less than \$201)
1305	P B F ENERGY INC A	YES	None (or less than 1,001)				(None or less than \$201)
1306	P G & E CORP	YES	None (or less than 1,001)				(None or less than \$201)
1307	PACCAR INC	YES	None (or less than 1,001)				(None or less than \$201)
1308	PACKAGING CORP OF AM	YES	None (or less than 1,001)				(None or less than \$201)
1309	PALANTIR TECHNOLOGIE A	YES	None (or less than 1,001)				(None or less than \$201)
1310	PALO ALTO NETWORKS	YES	None (or less than 1,001)				(None or less than \$201)
1311	PARAMOUNT GLOBAL B	YES	None (or less than 1,001)				(None or less than \$201)
1312	PARKER-HANNIFIN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1313	PAYCHEX INC	YES	\$1,001-\$15,000				(None or less than \$201)
1314	PAYPAL HOLDINGS INCO	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							83 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	INVESTMENT ACCOUNT #1	NO					
1315	PDC ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1316	PENN ENTMT INC	YES	None (or less than 1,001)				(None or less than \$201)
1317	PENSK AUTOMOTIVE GR	YES	None (or less than 1,001)				(None or less than \$201)
1318	PEPSICO INC	YES	\$1,001-\$15,000				(None or less than \$201)
1319	PERFORMANCE FOOD GRO	YES	None (or less than 1,001)				(None or less than \$201)
1320	PERRIGO CO PLC	YES	None (or less than 1,001)				(None or less than \$201)
1321	PFIZER INC	YES	None (or less than 1,001)				(None or less than \$201)
1322	PHILIP MORRIS INTL	YES	None (or less than 1,001)				(None or less than \$201)
1323	PHILLIPS 66	YES	None (or less than 1,001)				(None or less than \$201)
1324	PINNACLE FINL PARTNR	YES	None (or less than 1,001)				(None or less than \$201)
1325	PINTEREST INC A	YES	None (or less than 1,001)				(None or less than \$201)
1326	PIONEER NATURAL RES	YES	None (or less than 1,001)				(None or less than \$201)
1327	PLUG POWER INC	YES	None (or less than 1,001)				(None or less than \$201)
1328	PNC FINL SERVICES	YES	None (or less than 1,001)				(None or less than \$201)
1329	POOL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1330	POPULAR INC	YES	None (or less than 1,001)				(None or less than \$201)
1331	PPG INDUSTRIES INC	YES	\$1,001-\$15,000				(None or less than \$201)
1332	PPL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1333	PREMIER INC A	YES	None (or less than 1,001)				(None or less than \$201)
1334	PRINCIPAL FINL	YES	None (or less than 1,001)				(None or less than \$201)
1335	PROCTER & GAMBLE	YES	\$1,001-\$15,000				(None or less than \$201)
1336	PROGRESSIVE CO OHIO	YES	None (or less than 1,001)				(None or less than \$201)
1337	PROLOGIS INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
1338	PROSPERITY BANCSHARE	YES	None (or less than 1,001)				(None or less than \$201)
1339	PRUDENTIAL FINL	YES	None (or less than 1,001)				(None or less than \$201)
1340	PTC INC	YES	None (or less than 1,001)				(None or less than \$201)
1341	PUB SVC ENTERPISE GP	YES	\$1,001-\$15,000				(None or less than \$201)
1342	PUBLIC STORAGE REIT	YES	\$1,001-\$15,000				(None or less than \$201)
1343	PULTEGROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1344	PURE STORAGE INC A	YES	None (or less than 1,001)				(None or less than \$201)
1345	QORVO INC	YES	None (or less than 1,001)				(None or less than \$201)
1346	QUALCOMM INC	YES	None (or less than 1,001)				(None or less than \$201)
1347	QUANTA SERVICES INC	YES	None (or less than 1,001)				(None or less than \$201)
1348	QUEST DIAGNOSTIC INC	YES	None (or less than 1,001)				(None or less than \$201)
1349	R1 RCM INC NEW	YES	None (or less than 1,001)				(None or less than \$201)
1350	RANGE RESOURCES CORP	YES	None (or less than 1,001)				(None or less than \$201)
1351	RAYMOND JAMES FINL	YES	None (or less than 1,001)				(None or less than \$201)
1352	RAYONIER INC. REIT	YES	\$1,001-\$15,000				(None or less than \$201)
1353	RAYTHEON TECHNOLOGIE	YES	None (or less than 1,001)				(None or less than \$201)
1354	REALTY INCOME CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1355	REGENCY CENTERS CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1356	REGENERON PHARMS INC	YES	None (or less than 1,001)				(None or less than \$201)
1357	REGIONS FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
1358	REINSURANCE GP AMER	YES	None (or less than 1,001)				(None or less than \$201)
1359	RELIANCE STL & ALUMI	YES	None (or less than 1,001)				(None or less than \$201)
1360	REPLIGEN CORP	YES	None (or less than 1,001)				(None or less than \$201)
1361	REPUBLIC SERVICES	YES	None (or less than 1,001)				(None or less than \$201)
1362	RESMED INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name		PAGE NUMBER					
Donald J. Trump		84 of 92					
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		NO				
1363	REVVITY INC	YES	None (or less than 1,001)				(None or less than \$201)
1364	REXFORD INDL REALTY REIT	YES	None (or less than 1,001)				(None or less than \$201)
1365	RH	YES	None (or less than 1,001)				(None or less than \$201)
1366	RITHM CAPITAL CORP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1367	RIVIAN AUTOMOTIVE IN A	YES	None (or less than 1,001)				(None or less than \$201)
1368	ROBERT HALF INTL	YES	None (or less than 1,001)				(None or less than \$201)
1369	ROBINHOOD MKTS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1370	ROBLOX CORP A	YES	None (or less than 1,001)				(None or less than \$201)
1371	ROCKWELL AUTOMATION	YES	None (or less than 1,001)				(None or less than \$201)
1372	ROKU I N C A	YES	None (or less than 1,001)				(None or less than \$201)
1373	ROPER TECHNOLOGIES	YES	None (or less than 1,001)				(None or less than \$201)
1374	ROSS STORES INC	YES	None (or less than 1,001)				(None or less than \$201)
1375	ROYAL CARIBBEAN CRUI	YES	None (or less than 1,001)				(None or less than \$201)
1376	ROYAL GOLD INC	YES	None (or less than 1,001)				(None or less than \$201)
1377	ROYALTY PHARMA PLC A	YES	None (or less than 1,001)				(None or less than \$201)
1378	RPM INTERNTL	YES	None (or less than 1,001)				(None or less than \$201)
1379	RYMAN HOSPITALITY PR REIT	YES	None (or less than 1,001)				(None or less than \$201)
1380	S B A COMMUNICATIONS A	YES	None (or less than 1,001)				(None or less than \$201)
1381	S E I INVESTMENTS CO	YES	None (or less than 1,001)				(None or less than \$201)
1382	S&P GLOBAL INC	YES	None (or less than 1,001)				(None or less than \$201)
1383	SALESFORCE INC	YES	\$1,001-\$15,000				(None or less than \$201)
1384	SAREPTA THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
1385	SCHEIN HENRY INC	YES	None (or less than 1,001)				(None or less than \$201)
1386	SCHLUMBERGER LTD	YES	None (or less than 1,001)				(None or less than \$201)
1387	SCHWAB GOVERNMENT MONEY FUND	YES	None (or less than 1,001)				(None or less than \$201)
1388	SEAGATE TECHNOLOGY H	YES	None (or less than 1,001)				(None or less than \$201)
1389	SEAGEN INC	YES	None (or less than 1,001)				(None or less than \$201)
1390	SEALED AIR CORP	YES	None (or less than 1,001)				(None or less than \$201)
1391	SEMPRA	YES	None (or less than 1,001)				(None or less than \$201)
1392	SERVICE CORP INTL	YES	None (or less than 1,001)				(None or less than \$201)
1393	SERVICE NOW INC	YES	None (or less than 1,001)				(None or less than \$201)
1394	SHERWIN WILLIAMS CO	YES	None (or less than 1,001)				(None or less than \$201)
1395	SIGNATURE BANK	YES	None (or less than 1,001)				(None or less than \$201)
1396	SIMON PPTY GROUP REIT	YES	None (or less than 1,001)				(None or less than \$201)
1397	SIRIUS XM HLDGS INC	YES	None (or less than 1,001)				(None or less than \$201)
1398	SKYWORKS SOLUTIONS	YES	None (or less than 1,001)				(None or less than \$201)
1399	SMITH A O	YES	None (or less than 1,001)				(None or less than \$201)
1400	SNAP INC A	YES	None (or less than 1,001)				(None or less than \$201)
1401	SNOWFLAKE INC A	YES	None (or less than 1,001)				(None or less than \$201)
1402	SOFI TECHNOLOGIES IN	YES	None (or less than 1,001)				(None or less than \$201)
1403	SONOCO PRODUCTS CO	YES	None (or less than 1,001)				(None or less than \$201)
1404	SOTERA HEALTH CO	YES	None (or less than 1,001)				(None or less than \$201)
1405	SOUTHERN CO	YES	\$1,001-\$15,000				(None or less than \$201)
1406	SOUTHSTATE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1407	SOUTHWEST AIRLINES	YES	None (or less than 1,001)				(None or less than \$201)
1408	SOUTHWESTERN ENERGY	YES	None (or less than 1,001)				(None or less than \$201)
1409	SPIRIT REALTY CAPITA REIT	YES	None (or less than 1,001)				(None or less than \$201)
1410	SPLUNK INC	YES	None (or less than 1,001)				(None or less than \$201)

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Filer's Name							PAGE NUMBER
Donald J. Trump							85 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>		NO				
1411	SS&C TECHNOLOGS HLDG	YES	None (or less than \$1,001)				(None or less than \$201)
1412	STAG INDUSTRIAL INC REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1413	STANLEY BLACK & DECK	YES	None (or less than \$1,001)				(None or less than \$201)
1414	STARBUCKS CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1415	STARWOOD PPTY TRUST REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1416	STATE STREET CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1417	STEEL DYNAMICS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1418	STERIS PLC	YES	None (or less than \$1,001)				(None or less than \$201)
1419	STIFEL FINL CO	YES	None (or less than \$1,001)				(None or less than \$201)
1420	STRYKER CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1421	SUN COMMUNITIES REIT	YES	None (or less than \$1,001)				(None or less than \$201)
1422	SUNRUN INC.	YES	None (or less than \$1,001)				(None or less than \$201)
1423	SYNCHRONY FINL	YES	\$1,001-\$15,000				(None or less than \$201)
1424	SYNEOS HEALTH INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1425	SYNOVUS INC	YES	None (or less than \$1,001)				(None or less than \$201)
1426	SYNOVUS FINL CO	YES	None (or less than \$1,001)				(None or less than \$201)
1427	SYSCO CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1428	T ROWE PRICE GROUP	YES	\$1,001-\$15,000				(None or less than \$201)
1429	TAKE TWO INTERACTV	YES	None (or less than \$1,001)				(None or less than \$201)
1430	TAPESTRY INC	YES	None (or less than \$1,001)				(None or less than \$201)
1431	TARGA RESOURCES CORP	YES	None (or less than \$1,001)				(None or less than \$201)
1432	TARGET CORP	YES	\$1,001-\$15,000				(None or less than \$201)
1433	TE CONNECTIVITY LTD	YES	None (or less than \$1,001)				(None or less than \$201)
1434	TEGNA INC	YES	None (or less than \$1,001)				(None or less than \$201)
1435	TELEFLEX INCORPORATE	YES	None (or less than \$1,001)				(None or less than \$201)
1436	TEMPUR SEALY INTERNT	YES	None (or less than \$1,001)				(None or less than \$201)
1437	TENET HEALTHCARE	YES	None (or less than \$1,001)				(None or less than \$201)
1438	TERADYNE INCORPORATE	YES	None (or less than \$1,001)				(None or less than \$201)
1439	TESLA INC	YES	None (or less than \$1,001)				(None or less than \$201)
1440	TEXAS INSTRUMENTS	YES	\$1,001-\$15,000				(None or less than \$201)
1441	TEXTRON INC	YES	None (or less than \$1,001)				(None or less than \$201)
1442	THE CIGNA GROUP	YES	None (or less than \$1,001)				(None or less than \$201)
1443	THE COCA-COLA CO	YES	\$1,001-\$15,000				(None or less than \$201)
1444	THE MOSAIC CO	YES	None (or less than \$1,001)				(None or less than \$201)
1445	THE TRADE DESK INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1446	THERMO FISHER SCNTFC	YES	\$1,001-\$15,000				(None or less than \$201)
1447	THOR INDUSTRIES INC	YES	None (or less than \$1,001)				(None or less than \$201)
1448	TIX COMPANIES INC	YES	None (or less than \$1,001)				(None or less than \$201)
1449	T-MOBILE US INC	YES	\$1,001-\$15,000				(None or less than \$201)
1450	TRACTOR SUPPLY COMP	YES	None (or less than \$1,001)				(None or less than \$201)
1451	TRADEWEB MKTS INC A	YES	None (or less than \$1,001)				(None or less than \$201)
1452	TRANE TECHNOLOGIES P	YES	None (or less than \$1,001)				(None or less than \$201)
1453	TRANSDIGM GROUP INC	YES	None (or less than \$1,001)				(None or less than \$201)
1454	TRANSUNION	YES	None (or less than \$1,001)				(None or less than \$201)
1455	TRAVELERS COMPANIES	YES	None (or less than \$1,001)				(None or less than \$201)
1456	TREX CO INC	YES	None (or less than \$1,001)				(None or less than \$201)
1457	TRIMBLE INC	YES	None (or less than \$1,001)				(None or less than \$201)
1458	TRUIST FINL CORP	YES	None (or less than \$1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							86 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1459	TWILIO INC A	YES	None (or less than 1,001)				(None or less than \$201)
1460	TYSON FOODS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1461	U G I CORP	YES	None (or less than 1,001)				(None or less than \$201)
1462	U M B FINL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1463	U S BANCORP	YES	None (or less than 1,001)				(None or less than \$201)
1464	UBER TECHNOLOGIES IN	YES	None (or less than 1,001)				(None or less than \$201)
1465	UDR INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
1466	ULTA BEAUTY INC.	YES	None (or less than 1,001)				(None or less than \$201)
1467	UNION PACIFIC CORP	YES	None (or less than 1,001)				(None or less than \$201)
1468	UNITED AIRLINES HLDG	YES	None (or less than 1,001)				(None or less than \$201)
1469	UNITED BANKSHRS INC	YES	None (or less than 1,001)				(None or less than \$201)
1470	UNITED PARCEL SRVC B	YES	\$1,001-\$15,000				(None or less than \$201)
1471	UNITED RENTALS INC	YES	None (or less than 1,001)				(None or less than \$201)
1472	UNITED THERAPEUTICS	YES	None (or less than 1,001)				(None or less than \$201)
1473	UNITEDHEALTH GRP INC	YES	\$1,001-\$15,000				(None or less than \$201)
1474	UNITY SOFTWARE INC	YES	None (or less than 1,001)				(None or less than \$201)
1475	UNIVERSAL HLTH SVCS B	YES	None (or less than 1,001)				(None or less than \$201)
1476	UNUM GROUP	YES	None (or less than 1,001)				(None or less than \$201)
1477	US STEEL	YES	None (or less than 1,001)				(None or less than \$201)
1478	VALERO ENERGY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1479	VALLEY NTLN BANK	YES	None (or less than 1,001)				(None or less than \$201)
1480	VEEVA SYSTEMS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1481	VENTAS INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1482	VERISIGN INC	YES	None (or less than 1,001)				(None or less than \$201)
1483	VERISK ANALYTICS INC A	YES	None (or less than 1,001)				(None or less than \$201)
1484	VERIZON COMMUNICATN	YES	None (or less than 1,001)				(None or less than \$201)
1485	VERTEX PHARMACEUTICA	YES	None (or less than 1,001)				(None or less than \$201)
1486	VF CORP	YES	None (or less than 1,001)				(None or less than \$201)
1487	VIATRIS INC	YES	None (or less than 1,001)				(None or less than \$201)
1488	VICI PROPERTIES INC	YES	None (or less than 1,001)				(None or less than \$201)
1489	VISA INC A	YES	\$1,001-\$15,000				(None or less than \$201)
1490	VMWARE INC A	YES	None (or less than 1,001)				(None or less than \$201)
1491	VORNADO REALTY TRUST REIT	YES	None (or less than 1,001)				(None or less than \$201)
1492	VULCAN MATERIALS COM	YES	None (or less than 1,001)				(None or less than \$201)
1493	W E C ENERGY GROUP I	YES	None (or less than 1,001)				(None or less than \$201)
1494	W R BERKLEY CORP	YES	None (or less than 1,001)				(None or less than \$201)
1495	W.P. CAREY INC. REIT	YES	None (or less than 1,001)				(None or less than \$201)
1496	WABTEC	YES	None (or less than 1,001)				(None or less than \$201)
1497	WALGREENS BOOTS ALLI	YES	None (or less than 1,001)				(None or less than \$201)
1498	WALMART INC	YES	\$1,001-\$15,000				(None or less than \$201)
1499	WALT DISNEY CO	YES	None (or less than 1,001)				(None or less than \$201)
1500	WARNER BROTHERS DISC	YES	None (or less than 1,001)				(None or less than \$201)
1501	WASTE MANAGEMENT INC	YES	\$1,001-\$15,000				(None or less than \$201)
1502	WATERS CORP	YES	None (or less than 1,001)				(None or less than \$201)
1503	WEBSTER FINL CO	YES	None (or less than 1,001)				(None or less than \$201)
1504	WELLS FARGO & CO	YES	None (or less than 1,001)				(None or less than \$201)
1505	WELLTOWER INC REIT	YES	None (or less than 1,001)				(None or less than \$201)
1506	WESCO INTERNTNL	YES	None (or less than 1,001)				(None or less than \$201)

[Instructions for Part 6](#)

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

Filer's Name							PAGE NUMBER
Donald J. Trump							87 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
1507	WEST PHARM SRVC INC	YES	None (or less than 1,001)				(None or less than \$201)
1508	WESTERN ALLIANCE BNC	YES	None (or less than 1,001)				(None or less than \$201)
1509	WESTERN DIGITAL CORP	YES	None (or less than 1,001)				(None or less than \$201)
1510	WESTERN UNION CO	YES	None (or less than 1,001)				(None or less than \$201)
1511	WESTLAKE CORP	YES	None (or less than 1,001)				(None or less than \$201)
1512	WESTROCK CO	YES	None (or less than 1,001)				(None or less than \$201)
1513	WEYERHAEUSER CO REIT	YES	None (or less than 1,001)				(None or less than \$201)
1514	WILLIAMS COS INC	YES	None (or less than 1,001)				(None or less than \$201)
1515	WILLIAMS SONOMA	YES	None (or less than 1,001)				(None or less than \$201)
1516	WILLIS TOWERS WATSON	YES	None (or less than 1,001)				(None or less than \$201)
1517	WILLSCOT MOBILE MINI A	YES	None (or less than 1,001)				(None or less than \$201)
1518	WINTRUST FINL	YES	None (or less than 1,001)				(None or less than \$201)
1519	WOLFSPEED INC	YES	None (or less than 1,001)				(None or less than \$201)
1520	WORKDAY INC A	YES	None (or less than 1,001)				(None or less than \$201)
1521	WYNN RESORTS	YES	None (or less than 1,001)				(None or less than \$201)
1522	XCEL ENERGY INC	YES	None (or less than 1,001)				(None or less than \$201)
1523	XYLEM INC.	YES	None (or less than 1,001)				(None or less than \$201)
1524	YUM BRANDS INC	YES	None (or less than 1,001)				(None or less than \$201)
1525	ZEBRA TECHNOLOGIES A	YES	None (or less than 1,001)				(None or less than \$201)
1526	ZILLOW GROUP INC	YES	None (or less than 1,001)				(None or less than \$201)
1527	ZIMMER BIOMET HLDGS	YES	None (or less than 1,001)				(None or less than \$201)
1528	ZIONS BANCORP N A	YES	None (or less than 1,001)				(None or less than \$201)
1529	ZOETIS INC A	YES	\$1,001-\$15,000				(None or less than \$201)
1530	ZOOM VIDEO COMMUNICA A	YES	None (or less than 1,001)				(None or less than \$201)
1531	ZSCALER INC	YES	None (or less than 1,001)				(None or less than \$201)
	<b>FAMILY TRUST 1*</b>	NO				INTEREST, DIVIDENDS, CAPITAL GAINS	\$50,001-\$100,000
1	U.S. Brokerage Account Money Market Account	N/A	None (or less than 1,001)				
2	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
3	SIX CIRCLES US LARGE CAP CORE PLUS	YES	None (or less than 1,001)				
4	SIX CIRCLES INTL UNCON EQ	YES	None (or less than 1,001)				
5	SIX CIRCLES TAX AWARE BOND	YES	None (or less than 1,001)				
6	SIX CIRCLES CREDIT OPPORT	YES	None (or less than 1,001)				
7	SIX CIRCLES CREDIT OPPORT	YES	None (or less than 1,001)				
8	BLACKROCK	YES	None (or less than 1,001)				
9	BLACKSTONE	YES	None (or less than 1,001)				
10	FIDELITY 500 INDEX FUND 10/10/22 INCOME DIVIDEND @ 0.581 PER SHARE	YES	None (or less than 1,001)				
11	LORD ABBET SHORT DUR INC	YES	None (or less than 1,001)				
12	NBRGR BRMN MULTI CAP	YES	None (or less than 1,001)				
13	NEUBERGER BERMAN LONG SH-INS	YES	None (or less than 1,001)				
14	PIMCO DYNAMIC BOND	YES	None (or less than 1,001)				
15	PRIMECAP ODYSSEY STOCK FUND	YES	None (or less than 1,001)				
16	VANGUARD I/T TAX EXEMPT	YES	None (or less than 1,001)				
17	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than 1,001)				
18	SCHWAB SHORT-TERM US TREAS @ 0.0847 PER SHARE	YES	None (or less than 1,001)				
19	VANGUARD S&P 500 EFT	YES	None (or less than 1,001)				
20	ISHARES MSCI EAFE EFT	YES	None (or less than 1,001)				

[Instructions for Part 6](#)

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Filer's Name							PAGE NUMBER
Donald J. Trump							88 of 92
Part 6: Other Assets and Income							
#	Description	EIF	Value	Income Type	Income Amount	Income Type	Income Amount
	<b>INVESTMENT ACCOUNT #1</b>	NO					
21	ISHARES 3-7 YEAR TREASURY BOND	YES	None (or less than 1,001)				
22	JP MORGAN BETABUILDERS EUROPE	YES	None (or less than 1,001)				
23	JP MORGAN BETABUILDERS DEVELOPMENT	YES	None (or less than 1,001)				
24	SPDR S&p 500 EFT TRUST	YES	None (or less than 1,001)				
25	SPDR S&p 500 EFT TRUST	YES	None (or less than 1,001)				
26	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND	YES	None (or less than 1,001)				
27	JP MORGAN BETABUILDERS JAPAN	YES	None (or less than 1,001)				
28	JP MORGAN BETABUILDERS CANADA	YES	None (or less than 1,001)				
29	ISHARES 7-10 YEAR TREASURY	YES	None (or less than 1,001)				
30	ISHARES NATIONAL MUNI BOND	YES	None (or less than 1,001)				
	<b>FAMILY TRUST 2*</b>	NO				INTEREST, DIVIDENDS, CAPITAL GAINS	\$101,000-\$1,000,000
1	LORD ABBETT SHRT DUR INC-F3 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than 1,001)				
2	PIMCO DYNAMIC BOND-INST 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than 1,001)				
3	VANGUARD I/T TAX EXMPT-ADM 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than 1,001)				
4	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND @ 0.1103 PER SHARE	YES	None (or less than 1,001)				
5	JPMORGAN BETABUILDERS EUROPE ETF NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUN	YES	None (or less than 1,001)				
6	JPMORGAN BETABUILDERS JAPAN ETF NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
7	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
8	JPMORGAN BETABUILDERS DEVELO NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
9	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than 1,001)				
10	ISHARES 7-10 YEAR TREASURY B @ 0.194028 PER SHARE	YES	None (or less than 1,001)				
11	ISHARES NATIONAL MUNI BOND ETF @ 0.211283 PER SHARE	YES	None (or less than 1,001)				
12	ISHARES 3-7 YEAR TREASURY BO @ 0.182764 PER SHARE	YES	None (or less than 1,001)				
13	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than 1,001)				
14	SCHWAB SHORT-TERM US TREAS @ 0.0847 PER SHARE	YES	None (or less than 1,001)				
15	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 12/14/22 SHORT TERM CAPITAL GAINS	YES	None (or less than 1,001)				
16	SIX CIRCLES TAX AWARE BND 11/30/22 INCOME DIVIDEND @ 0.017 PER SHARE	YES	None (or less than 1,001)				
17	SIX CIRCLES CREDIT OPPORT 11/30/22 INCOME DIVIDEND @ 0.059 PER SHARE	YES	None (or less than 1,001)				
18	SPDR S&P 500 EFT TRUST @ 1.576871 PER SHARE	YES	None (or less than 1,001)				
19	JPM Large Cap Core Plus	YES	None (or less than 1,001)				
20	Six Circles US Unconstr Eq	YES	None (or less than 1,001)				
21	Six Circles INTL Uncon Eq	YES	None (or less than 1,001)				
22	Six Circles Tax Aware Bond	YES	None (or less than 1,001)				
23	Six Circles Credit Opportunity	YES	None (or less than 1,001)				
24	Six Circles Credit Opportunity	YES	None (or less than 1,001)				
25	Blackrock Evt Drvn Eq-Inst	YES	None (or less than 1,001)				
26	Blackstone Alt Multi Strat	YES	None (or less than 1,001)				
27	FIDELITY 500 INDEX FUND 10/10/22 INCOME DIVIDEND @ 0.581 PER SHARE	YES	None (or less than 1,001)				
28	Lord Abbet Sht Dur	YES	None (or less than 1,001)				
29	Nbrgr Berm Multi Capp	YES	None (or less than 1,001)				
30	Nbrgr Berm Long Sh-Ins	YES	None (or less than 1,001)				
31	Pimco Dynamic Bond	YES	None (or less than 1,001)				
32	Primecap Odssey Stock	YES	None (or less than 1,001)				
33	Vanguard I/T Tax Exmp	YES	None (or less than 1,001)				
34	Schwab Intermediate Term	YES	None (or less than 1,001)				
35	Schwab Short Term US Treasury	YES	None (or less than 1,001)				



[instructions for Part 6](#)

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

Filer's Name						PAGE NUMBER
Donald J. Trump						89 of 92
Part 6: Other Assets and Income						
#	Description	EIF	Value	Income Type	Income Amount	Income Type
	<b>INVESTMENT ACCOUNT #1</b>	NO				
36	Vanguard S&P 500 EFT	YES	None (or less than (1,001)			
37	I Shares Msci Eafe EFT	YES	None (or less than (1,001)			
38	Ishares 3-7 Year Treasury Bond	YES	None (or less than (1,001)			
39	JP Morgan Betabuilders Europe	YES	None (or less than (1,001)			
40	ISHARES S&P 500 Growth	YES	None (or less than (1,001)			
41	JP Morgan Betabuilders Development	YES	None (or less than (1,001)			
42	SPDR S&P 500 Eft Trust	YES	None (or less than (1,001)			
43	SPDR S&P 500 Eft Trust	YES	None (or less than (1,001)			
44	ISHARE S&P 500 Value	YES	None (or less than (1,001)			
45	Vanguard Intermediate Term Treasury	YES	None (or less than (1,001)			
46	JP Morgan Betabuilders Japan	YES	None (or less than (1,001)			
47	JP Morgan Betabuilders Canada	YES	None (or less than (1,001)			
48	ISHARES 7-10 Year Treasury B	YES	None (or less than (1,001)			
49	ISHARES National Muni Bond	YES	None (or less than (1,001)			
	<b>FAMILY TRUST 3*</b>	NO				INTEREST, DIVIDENDS, CAPITAL GAINS
						\$15,001-\$50,000
1	ISHARES S&P 500 GROWTH ETF	YES	\$50,001-\$100,000			
2	ISHARES S&P 500 VALUE ETF	YES	\$50,001-\$100,000			
3	VANGUARD I/T TAX EXMPT-ADM 11/30/22 INCOME DIVIDEND AS OF 11/30/22	YES	None (or less than (1,001)			
4	VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND @ 0.1103 PER SHARE	YES	None (or less than (1,001)			
5	VANGUARD TAX-EXEMPT BOND ETF @ 0.1066 PER SHARE	YES	None (or less than (1,001)			
6	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)			
7	JPMORGAN BETABUILDERS DEVELO NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	None (or less than (1,001)			
8	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR	YES	\$15,001-\$50,000			
9	ISHARES 7-10 YEAR TREASURY B @ 0.194028 PER SHARE	YES	None (or less than (1,001)			
10	ISHARES 3-7 YEAR TREASURY BO @ 0.182764 PER SHARE	YES	None (or less than (1,001)			
11	SCHWAB INTERMEDIATE-TERM US @ 0.1072 PER SHARE	YES	None (or less than (1,001)			
12	FIDELITY INTL INDX-INST PRM 12/12/22 INCOME DIVIDEND @ 1.076 PER SHARE	YES	None (or less than (1,001)			
13	JPM US LARGE CAP CORE PLUS FD - USD - R6 ISIN US48129C6030 12/14/22 SHORT TERM CAPITAL GAINS	YES	None (or less than (1,001)			
14	PRIMECAP ODYSSEY STOCK FUND	YES	\$50,001-\$100,000			
15	SIX CIRCLES US UNCONSTR EQ	YES	\$100,001-\$250,000			
16	SPDR S&P 500 ETF TRUST	YES	\$500,001-\$1,000,000			
17	FIDELITY INTL INDX INST PRM	YES	\$100,001-\$250,000			
18	JPMORGAN BETABUILDERS CANADA NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS	YES	\$50,001-\$100,000			
19	SIX CIRCLES INTL UNCON EQU	YES	\$100,001-\$250,000			
20	JP MORGAN BETABUILDERS EUROPE ETF	YES	\$50,001-\$100,000			
21	ISHARES MSCI JAPAN ETF	YES	\$50,001-\$100,000			
22	JPMORGAN BETABUILDERS DEVELO	YES	\$15,001-\$50,000			
23	BLACKROCK EVNT DRVN EQ INST	YES	\$15,001-\$50,000			
24	BLACKSTONE ALT MULTI STRAT Y	YES	\$15,001-\$50,000			
25	NEUBERGER BERMAN LONG SH-INS	YES	\$15,001-\$50,000			
26	PIMCO DYNAMIC BOND INST	YES	\$15,001-\$50,000			

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

[Instructions for Part 7](#)

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

Filer's Name Donald J. Trump	Page Number 90 of 92
---------------------------------	-------------------------

Part 7: Transactions				
#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
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10.				
11.				
12.				
13.				
14.				
15.				

[Instructions for Part 8](#)

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

Filer's Name <b>Donald J. Trump</b>						Page Number
						91 of 92
<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)	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00%	Matures in 2024
3.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2016	4.05%	Matures in 2026
4.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
5.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
6.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
7.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
8.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
9.	Chicago Unit Acquisition LLC	TIHT Chicago (springing)	Over \$50,000,000	2012	Prime + 5%	Springing Loan
10.	Amboy Bank	TNGC Colts Neck (mortgage)	\$5,000,001 - \$25,000,000	2008	5.25%	Paid Off April 2022
11.	Chevy Chase Trust Holdings, LLC	TNGC Washington DC (mortgage)	\$5,000,001 - \$25,000,000	2009	5.5%	Paid Off April 2022
12.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	Over \$50,000,000	2012	LIBOR + 1.75%	Paid Off May 2022
13.	Deutsche Bank Trust Company Americas	Trump National Doral (mortgage)	\$25,000,001 - \$50,000,000	2015	LIBOR + 1.75%	Paid Off May 2022
14.	Ladder Capital Finance LLC	Trump Tower (mortgage)	Over \$50,000,000	2012	4.2%	Paid Off Feb 2022
15.	Deutsche Bank Trust Company Americas	Trump Old Post Office (mortgage)	Over \$50,000,000	2014	LIBOR + 1.75%	Paid Off May 2022
16.						
17.						
18.						
19.						
20.						

[Instructions for Part 9](#)

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

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

#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
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14.				
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Schedule 1 for Part 2

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

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

Schedule 1 for Part 2

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

Schedule 1 for Part 2

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

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 4 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
46	DT Bali Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Bali Golf Manager Member Corp: 1% & TTTT Venture LLC: 99%
47	DT Bali Golf Manager Member Corp	See Line 46	No				DJT Holdings Managing Member LLC: 100%
48	DT Bali Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Hotel Manager Member Corp: 1%
49	DT Bali Hotel Manager Member Corp	See Line 48	No				DJT Holdings Managing Member LLC: 100%
50	DT Bali Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Technical Services Manager Member Corp: 1%
51	DT Bali Technical Services Manager Member Corp	See Line 50	No				DJT Holdings Managing Member LLC: 100%
52	DT Connect II LLC	Underlying Assets: aircraft parts Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DT Connect II Member Corp: 1%
53	DT Connect II Member Corp	See Line 52	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
54	DT Dubai Golf Manager LLC	Underlying Asset: U.S. bank account and Management Agreement - value not readily ascertainable. (value from bank account only) Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	\$100,001 to \$250,000	Management Fees	\$ 1,283,889	DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99%
55	DT Dubai Golf Manager Member Corp	See Line 54	No				DJT Holdings Managing Member LLC: 100%
56	DT Dubai II Golf Manager LLC	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Dubai II Golf Manager Member Corp: 1%
57	DT Dubai II Golf Manager Member Corp	See Line 56	No				DJT Holdings Managing Member LLC: 100%
58	DT Endeavor I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,000 to \$25,000,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
59	DT Endeavor I Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp : 100%
60	DT Home Marks International LLC	Underlying Asset: U.S. bank account and License Agreement - value not readily ascertainable. (value from bank account only) Location: New York, NY Licensee(s): Homestudio International, S.A. & Dorya International, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Home Marks International Member Corp: 1% & DTTM Operations LLC: 99%
61	DT Home Marks International Member Corp	See Line 60	No				DTM Operations Managing Member Corp : 100%



Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 5 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
62	DT Lido Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Golf Manager Member Corp: 1%
63	DT Lido Golf Manager Member Corp	See Line 62	No				DJT Holdings Managing Member LLC: 100%
64	DT Lido Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Hotel Manager Member Corp: 1%
65	DT Lido Hotel Manager Member Corp	See Line 64	No				DJT Holdings Managing Member LLC: 100%
66	DT Lido Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1%
67	DT Lido Technical Services Manager Member Corp	See Line 66	No				DJT Holdings Managing Member LLC: 100%
68	DT Marks Bali LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Bali Member Corp: 1%
69	DT Marks Bali Member Corp	See Line 68	No				DTTM Operations Managing Member Corp : 100%
70	DT Marks Dubai LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	None (or less than \$1,001)	License Fee	\$ 1,300,888	DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99%
71	DT Marks Dubai Member Corp	See Line 70	No				DTTM Operations Managing Member Corp : 100%
72	DT Marks Gurgaon LLC	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India Licensee: Olive Realcon Private Limited, Mr. Kalpesh Mehta, M3M India Private Limited, Tribeca Creators LLP & M3M Homes Private Limited	N/A	None (or less than \$1,001)	License Fee	\$ 1,251,534	DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1%
73	DT Marks Gurgaon Managing Member Corp	See Line 72	No				DTTM Operations Managing Member Corp : 100%
74	DT Marks Jersey City LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 6 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
75	DT Marks Jupiter LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
76	DT Marks Lido LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT MNC Land Lido	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DT Marks Lido Member Corp: 1% & DTTM Operations LLC: 99%
77	DT Marks Lido Member Corp	See Line 76	No				DTTM Operations Managing Member Corp : 100%
78	DT Marks Oman LLC	Underlying Asset: U.S.bank account Location: New York, NY (value from bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Oman Licensee: Dar Al Arkan Property Development SPC	N/A	\$1,001 to \$15,000	License Fee	\$ 5,350,000	DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1%
79	DT Marks Oman Member Corp	See Line 78	No				DTTM Operations Managing Member Corp : 100%
80	DT Marks Pune II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Pune II Managing Member Corp: 1%
81	DT Marks Pune II Managing Member Corp	See Line 80	No				DTTM Operations Managing Member Corp : 100%
82	DT Marks Pune LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Pune, India Licensee: Zero G Apartments Private Limited, Premsagar Infra Realty Private Limited, Mr. Atul Chordia, and Mr. Sagar Chordia	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT India Venture Managing Member Corp: 1%
83	DT Marks Pune Managing Member Corp	See Line 82	No				DTTM Operations Managing Member Corp : 100%
84	DT Marks Rio LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Rio Member Corp: 1% & DTTM Operations LLC: 99%
85	DT Marks Rio Member Corp	See Line 84	No				See Lines 59; 61; 69; 71; 73; 77; 79; 81; 83; 85; 87; 89; 91; 95; 97; 99; 100; 101; 198; 234; 246; 278; 305; 308; 310; 312; 314; 316; 319; 322; 324; 325; 327; 329; 333; 336; 338; 341; 342; 345; 347; 348; 353; 355; 398; 410; 451; 453; 455; 478; 484; 485; 487 and U.S. bank account (value and income from bank account only)
86	DT Marks Vancouver LP	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Vancouver Member Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
87	DT Marks Vancouver Member Corp	See Line 86	No				DTTM Operations Managing Member Corp : 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 7 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
88	DT Marks Worli LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Mumbai, India Licensee: Jawala Real Estate Private Limited and Proficient Buildwell Private Limited and Lodha Developers Private Limited	N/A	\$1,001 to \$15,000	License Fee	\$ 806,762	DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99%
89	DT Marks Worli Member Corp.	See Line 88	No				DTTM Operations Managing Member Corp : 100%
90	DT Tower Gurgaon LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99%
91	DT Tower Gurgaon Managing Member Corp	See Line 90	No				DTTM Operations Managing Member Corp : 100%
92	DT Tower I LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower I Member Corp: 1% & DJT Holdings LLC: 99%
93	DT Tower I Member Corp	See Line 92	No				DJT Holdings Managing Member LLC: 100%
94	DT Tower II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Tower II Member Corp : 1%
95	DT Tower II Member Corp	See Line 94	No				DTTM Operations Managing Member Corp : 100%
96	DT Tower Kolkata LLC	Underlying Asset: U.S. bank account (Value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Kolkata, India Licensee: Concast Infrastructure Private Limited, Tribeca Creators LLP, Regent Hirise Private Limited, Raj Construction Projects Private Limited and RDB Realty & Infrastructure Limited	N/A	None (or less than \$1,001)	License Fee	\$ -	DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99%
97	DT Tower Kolkata Managing Member Corp	See Line 96	No				DTTM Operations Managing Member Corp : 100%
98	DT Venture I LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
99	DT Venture I Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
100	DT Venture II Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 8 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
101	DTTM Operations LLC	See Lines 60; 68; 70; 72; 74; 75; 76; 78; 80; 82; 84; 88; 94; 96; 173; 174; 196; 197; 219; 245; 277; 306; 307; 309; 311; 313; 315; 317; 320; 321; 323; 326; 328; 330; 334; 335; 337; 339; 340; 343; 344; 346; 349; 350; 354; 356; 450; 452; 477; 483; 486 and U.S. bank account (value and income from bank account only) Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp : 1%
102	DTTM Operations Managing Member Corp	See Lines 59; 61; 69; 71; 73; 77; 79; 81; 83; 85; 87; 89; 91; 95; 97; 99; 100; 198; 234; 246; 278; 305; 308; 310; 312; 314; 316; 319; 322; 324; 325; 327; 329; 333; 336; 338; 341; 342; 345; 347; 348; 353; 355; 398; 410; 451; 453; 478; 484; 485; 487 and U.S. bank account (value and income from bank account only)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
103	DTW Venture LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
104	DTW Venture Managing Member Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
105	Development Member Inc.	See Line 23	No				DJT Holdings Managing Member LLC: 100%
106	Doonbeg Common Area Management Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and owner receivables Location: Doonbeg, Ireland	No		Rent	100,001 to 1,000,000 Euro	TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2%
106.1	Allied Irish Bank - Cash		N/A	15,001 to 50,000 Euro	N/A	None (or less than \$201)	
106.2	Receivable from Beau Rivage Ltd		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.3	Receivable from Mr. Beckman		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.4	Receivable from Belamber Properties		N/A	57,651.56 Euro	Rent	102,349.89 Euro	
106.5	Receivable from Ms. Cox		N/A	9,796.36 Euro	Rent	17,578.49 Euro	
106.6	Receivable from Mr. Dewberry		N/A	9,796.36 Euro	Rent	17,578.49 Euro	
106.7	Receivable from D'Beg LLC		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.8	Receivable from Mr. O'Shea		N/A	20,290.07 Euro	Rent	36,429.98 Euro	
106.9	Receivable from Mr. Hughes		N/A	6,877.19 Euro	Rent	11,300.70 Euro	
106.10	Receivable from Mr. Yamuth		N/A	10,601.47 Euro	Rent	19,048.21 Euro	
106.11	Receivable from Long Branch LLC		N/A	7,876.94 Euro	Rent	20,576.91 Euro	
106.12	Receivable from Mr. Leonard		N/A	18,978.96 Euro	Rent	34,341.17 Euro	
106.13	Receivable from Mr. Lyne		N/A	9,974.93 Euro	Rent	17,904.47 Euro	
106.14	Receivable from Mr. McDonnell		N/A	9,796.36 Euro	Rent	17,578.49 Euro	
106.15	Receivable from Milhou Ltd		N/A	10,429.06 Euro	Rent	18,733.47 Euro	
106.16	Receivable from Mr. O'Connor		N/A	29,968.77 Euro	Rent	42,978.17 Euro	
106.17	Receivable from Dunamber Properties Ltd		N/A	43,542.34 Euro	Rent	43,542.34 Euro	
106.18	Receivable from Mr. Quinn		N/A	14,316.08 Euro	Rent	25,829.16 Euro	
106.19	Receivable from Riverstone Properties LLC		N/A	12.50 Euro	Rent	26,008.79 Euro	
106.20	Receivable from M/M O'Sullivan		N/A	10,493.71 Euro	Rent	18,851.49 Euro	

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 9 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
106.21	Receivable from Suite Twenty-Four LLC		N/A	11,832.24 Euro	Rent	21,294.95 Euro	
106.22	Receivable from TIGL Ireland Enterprises		N/A	64,583.76 Euro	Rent	116,373.55 Euro	
106.23	Receivable from TIGL Ireland LTD		N/A	102,411.44 Euro	Rent	184,208.94 Euro	
106.24	Receivable from Mr. Wolf		N/A	9,106.71 Euro	Rent	9,106.71 Euro	
107	EID Venture II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & EID Venture II Member Corp: 1%
108	EID Venture II Member Corp	See Line 107	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
109	ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: Doral, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
110	Excel Venture I Corporation	See Lines 111 and 159	No				DJT Holdings Managing Member LLC: 100%
111	Excel Venture I LLC	Underlying Assets: residential rental property Location: St. Martin, French West Indies	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	Excel Venture I Corporation: 1% & DJT Holdings LLC: 99%
112	F&B 40 Wall LLC	Underlying Asset: Lease Agreement with Pret a Manger and rental space for catering events. Location: New York, NY	N/A	\$100,001 to \$250,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1%
113	F&B 40 Wall MM Corp	See Line 112	No				DJT Holdings Managing Member LLC: 100%
114	FLIGHTS INC (F/K/A TRUMP FLIGHTS INC)	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
115	Fifty-Seven Management Corp.	See line 116 and U.S. bank account (value and income from bank account only)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
116	Fifty-Seventh Street Associates LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1%
117	First Member Inc	See Line 371	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
118	Florida Properties Management LC	Underlying Assets: U.S. bank account Location: Palm Beach, FL	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
119	Fountainbleau Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
120	Golf Productions LLC	Underlying Assets: Golf Operations Location: New York, NY	N/A	\$15,001 to \$50,000	Business Income	\$ 114,832	DJT Holdings LLC: 99% & Golf Productions Member Corp: 1%
121	Golf Productions Member Corp	See Line 120	No				DJT Holdings Managing Member LLC: 100%
122	Golf Recreation Scotland Limited	See Lines 165 and 451 U.S. bank account (value represents bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	Tumberry Scotland LLC: 100%
123	HWA 1290 III LLC	See Line 2	No				Hudson Waterfront Associates III, L.P.: 100%
124	HWA 1290 IV LLC	See Line 2	No				Hudson Waterfront Associates IV, L.P.: 100%
125	HWA 1290 V LLC	See Line 2	No				Hudson Waterfront Associates V, L.P.: 100%
126	HWA 555 Owners LLC	Underlying Assets: 30% Equity interest in an Office Building Location: San Francisco, CA	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates I, L.P.: 100%

Schedule 1 for Part 2

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

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 11 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
142	Mar-A-Lago Club, Inc.	See Line 143	No				DJT Holdings Managing Member LLC: 100%
143	Mar-A-Lago Club, L.L.C.	Underlying Assets: resort Location: Palm Beach, FL	N/A	Over \$50,000,000	Resort Related Revenue	\$ 52,257,114	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01%
144	Midland Associates	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
145	Mobile Payroll Construction LLC	Underlying Assets: U.S.bank account Location: New York, NY Payroll company, Bedminster, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99%
146	Mobile Payroll Construction Manager Corp	See Line 145	No				DJT Holdings Managing Member LLC: 100%
147	OPO Hotel Manager LLC	See Line 184	No				DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1%
148	OPO Hotel Manager Member Corp	See Line 147	No				DJT Holdings Managing Member LLC: 100%
149	Oakdale Investors	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
150	Ocean Air Investors	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
151	Ocean Development Member Inc	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
152	Panama Ocean Club Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Panama Ocean Club Management Member Corp: 1% & DJT Holdings LLC: 99%
153	Panama Ocean Club Management Member Corp	See Line 152	No				DJT Holdings Managing Member LLC: 100%
154	Parc Consulting, Inc.	See Line 6	No				DJT Holdings Managing Member LLC: 100%
155	Park Briar Associates	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75%
156	Pine Hill Development LLC	Underlying Assets: Undeveloped Land Location: Pine Hill, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Pine Hill Development Managing Member Corp: 1%
157	Pine Hill Development Managing Member Corp	See Line 156	No				DJT Holdings Managing Member LLC: 100%
158	Plaza Consulting Corp.	See Line 228	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
159	Propco 2019 LLC	Underlying Assets: Foreign bank - Credit Mutuel (Value reflects account holding only) and property services agreement with Excel Ventures I LLC. Pass-thru entity for operating expenses of Excel Venture I LLC reported on Line 119. St. Martin, French West Indies	N/A	\$15,001 to \$50,000	Management Fee Income	\$ 449,129	Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1%
160	Propco Holdings 2019 LLC	Underlying Assets: U.S. Bank Account (Value reflects bank account only) Location: New York, NY Additional Underlying Asset: See Line 159	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
161	REG-TRU Equities, Ltd.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
162	RPV Development LLC	See Line 415	No				DJT Holdings Managing Member LLC: 100%
163	SC Cleveland MS Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%
164	SC Pier Village Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 12 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
165	SLC Turnberry Limited	See Line 458 Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No				Golf Recreation Scotland Limited: 100%
166	Seven Springs LLC	Underlying Assets: residential real estate Location: Mt. Kisco, NY	N/A	Over \$50,000,000	Rebate	\$ 1,077	DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1%
167	Shore Haven Apt#1, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
168	Shore Haven Shopping Center LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
169	Starrett City Associates LP	Underlying Assets: partnership equity - residential real estate. See line 425 Location: New York, NY	N/A	\$100,001 to \$250,000	Partnership distribution	\$ 196,400	Donald J. Trump: 2.45% & Third Parties: 97.55%
170	Sussex Hall, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
171	T International Realty LLC	U.S. bank account and real estate brokerage company Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Commissions	\$ 2,844,011	The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members: 45%
172	T Media Tech LLC	See Line 357	No				Trump Media & Technology Group Corp.: 100%
173	T Promotions LLC	Underlying Asset: U.S. Bank Account. This entity is the administrative agent entity for gift card redemptions Location: New York, NY	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
174	T Retail LLC	Underlying Asset: online retail business Location: New York, NY	N/A	\$500,001 to \$1,000,000	Sales	\$ 2,088,947	TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5%
175	T Retail Managing Member Corp	See Line 174	No				DJT Holdings Managing Member LLC: 100%
176	T Tower Retail LLC	Underlying Assets: retail business Location: New York, NY	N/A	\$250,001 to \$500,000	Sales	\$ 1,346,760	T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99%
177	T Tower Retail Member Corp	See Line 176	No				DJT Holdings Managing Member LLC: 100%
178	THC Barra Hotelaria LTDA.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Rio Managing Member Corp: 1%
179	THC Central Reservations LLC	Value reported reflects U.S. bank account and accounts receivable in the amount of \$389,409 from Trump Hotels for reservation services. Location: New York, NY Operations located in Las Vegas, Nevada, Pass Through Entity - This company accepts our hotels reservations	N/A	\$500,001 to \$1,000,000	Centralized Hotel Fees	\$ 819,180	THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99%
180	THC Central Reservations Member Corp	See Line 179	No				DJT Holdings Managing Member LLC: 100%
181	THC China Development LLC	Underlying Assets: U.S. Bank Account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
182	THC China Technical Services LLC	Underlying Assets: U.S. Bank Account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC China Technical Services Manager Corp: 1%
183	THC China Technical Services Manager Corp	See Line 182	No				DJT Holdings Managing Member LLC: 100%
184	THC DC Restaurant Hospitality LLC	Inactive, underlying assets were restaurant operations which closed in April 2022, Location: Washington, DC	N/A	None (or less than \$1,001)	Restaurant Sales	\$ 775,862	OPO Hotel Manager LLC: 100%
185	THC Hotel Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%



Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 13 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
186	THC Imea Development LLC	Underlying Assets: bank account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
187	THC Miami Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Doral, FL	N/A	\$500,001 to \$1,000,000	Restaurant Sales	\$ 4,964,496	DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1%
188	THC Miami Restaurant Hospitality Member Corp	See Line 187	No				DJT Holdings Managing Member LLC: 100%
189	THC Rio Manager LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Rio Managing Member Corp: 1% & DJT Holdings LLC: 99%
190	THC Rio Managing Member Corp	See Lines 178 and 189	No				DJT Holdings Managing Member LLC: 100%
191	THC Sales & Marketing LLC	Value reported reflects U.S. bank account and management services agreements with each Trump hotel to providing global sales managers and marketing services. Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Centralized Hotel Fees	\$ 8,122,553	THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99%
192	THC Sales & Marketing Member Corp	See Line 191	No				DJT Holdings Managing Member LLC: 100%
193	THC VANCOUVER PAYROLL ULC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Vancouver Management Corp: 100%
194	THC Vancouver Management Corp	See Lines 193 U.S. bank account (value and income reflect bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
195	THC Venture I LLC	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than \$201)	THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99%
196	THC Venture I Managing Member Corp.	See Line 195	No				DTTM Operations LLC: 100%
197	THC Venture II LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Venture II Managing Member Corp.: 1% & DTTM Operations LLC: 99%
198	THC Venture II Managing Member Corp.	See Line 197	No				DTTM Operations Managing Member Corp : 100%
199	TIGL Common Area Management Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
200	TIGL IRELAND ENTERPRISES LIMITED	Underlying Assets: golf course and resort Location: Doonbeg, Ireland See Line 106 and 201 (Value and income reflect golf course and resort only)	No	\$25,000,001 to \$50,000,000	Resort Related Revenue	17,534,704 Euro	TW Venture II LLC: 100%
201	TIGL IRELAND MANAGEMENT LIMITED	Underlying Assets: Hotel Operations and Foreign Bank Account (Allied Irish Bank) (Value reported reflects foreign bank account only, the value of the Hotel is included on line 200) (Income of Hotel Operations reported on this line). Additional Asset: Management agreement with TIGL Ireland Enterprises Limited (see line 216) (Value not readily ascertainable)	N/A	\$1,000,001 to \$5,000,000	Hotel Related Revenue	5,571,572 Euro	TIGL IRELAND ENTERPRISES LIMITED: 100%
202	TIHC Reservations LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
203	TIHH Member Corp	See Line 294	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
204	TIHH Member LLC	See Line 294	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
205	TIHM Member Corp.	See Line 295	No				DJT Holdings Managing Member LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 14 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
206	TIHT COMMERCIAL LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	TIHT MEMBER LLC: 0.01% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99%
207	TIHT Chicago Member Acquisition LLC	See Line 10	No				DJT Holdings LLC: 100%
208	TIHT Holding Company LLC	Underlying Assets: hotel condo unit Location: New York, NY	N/A	\$250,001 to \$500,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
209	TIHT MEMBER LLC	See Line 206	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
210	TNGC Charlotte LLC	Underlying Assets: golf club Location: Charlotte, NC	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 21,904,636	TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99%
211	TNGC Charlotte Manager Corp	See Line 210	No				DJT Holdings Managing Member LLC: 100%
212	TNGC Dutchess County LLC	Underlying Assets: golf club Location: Hopewell Junction, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 7,704,316	DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1%
213	TNGC Dutchess County Member Corp	See Line 212	No				DJT Holdings Managing Member LLC: 100%
214	TNGC Jupiter Management LLC	Underlying Asset: U.S. Bank Account and management agreement Location: Jupiter, FL	N/A	\$50,001 to \$100,000	Management Fees	\$ 585,001	DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1%
215	TNGC Jupiter Managing Member Corp	See Line 214	No				DJT Holdings Managing Member LLC: 100%
216	TNGC Pine Hill LLC	Underlying Assets: golf club Location: Pine Hill, NJ	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 8,614,549	DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1%
217	TNGC Pine Hill Member Corp	See Line 216	No				DJT Holdings Managing Member LLC: 100%
218	TRUMP NATIONAL GOLF CLUB LLC	Underlying Assets: golf club Location: Briarcliff Manor, NY	N/A	Over \$50,000,000	Golf Related Revenue	\$ 12,830,424	Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99%
219	TTTT Venture LLC	See Lines 12, 13, 46, 48; 50; 56, 62; 64; 66; 90; 174 Underlying Asset: U.S. Bank account. (value from bank account only) Location: Palm Beach, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DTTM Operations LLC: 76.272% & TTTT Venture Member Corp: 1% & Trump Family Members: 22.728%
220	TTTT Venture Member Corp	See Line 219	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
221	TW Venture I LLC	Underlying Asset: U.S. Bank account and transportation services company. Location: Palm Beach, FL	N/A	\$100,001 to \$250,000	Operating Income	\$ 423,640	DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1%
222	TW Venture I Managing Member Corp	See Line 221	No				DJT Holdings Managing Member LLC: 100%
223	TW Venture II LLC	Value reported reflects foreign bank account holding only - Allied Irish Bank. Entity's other holdings and assets are reported on lines 112 and 216; Pass-thru entity. Location: Doonbeg, Ireland	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1%
224	TW Venture II Managing Member Corp	See Line 223	No				DJT Holdings Managing Member LLC: 100%
225	Tag Air, Inc.	Underlying Asset: U.S. Bank account and improvements to aircraft. Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	N/A	\$ 782,280.00	DJT Operations II LLC: 100%
226	The Caribusiness RE Corp	See Line 26 and 27	No				DJT Holdings Managing Member LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 15 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
227	The Donald J. Trump Company LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
228	The East 61st Street Company, LP	Underlying Assets: residential real estate Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Rent	\$50,001 to \$100,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Plaza Consulting Corp.: 0.1%
229	The Trump Corporation	Underlying Assets: management company Location: New York, NY & Jupiter, FL	N/A	Over \$50,000,000	Management and related fees	\$ 19,681,934	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
230	The Trump Entrepreneur Initiative LLC (a NY domestic LLC)	See lines 231 and 279 Underlying Assets: U.S.bank account (value from bank account only) Location: New York, NY	No	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Entrepreneur Managing Member LLC: 0.1% & DJT Entrepreneur Member LLC: 91.9% & Third Parties: 8%
231	The Trump Entrepreneur Initiative LLC (a DE domestic LLC)	See Line 279	No				The Trump Entrepreneur Initiative LLC: 100%
232	The Trump Follies Member Inc.	See Line 466	No				DJT Holdings Managing Member LLC: 100%
233	The Trump Hotel Corporation	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
234	The Trump Marks Real Estate Corp	See Line 339	No				DTTM Operations Managing Member Corp: 100%
235	The Trump Organization LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
236	The Trump Organization, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
237	The Trump-Equitable Fifth Avenue Company	See line 116 Underlying assets: U.S. bank account (value from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1%
238	Tipperary Realty Corp.	See Line 237	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
239	Toronto Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
240	Travel Enterprises Management Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
241	Trump 845 LP LLC	See Line 17	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
242	Trump 845 UN GP LLC	See Line 17	No				Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
243	Trump 845 UN MGR Corp.	See Line 242	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
244	Trump 845 UN MGR LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
245	Trump AC Casino Marks LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump AC Casino Marks Member Corp: 1% & DTTM Operations LLC: 99%
246	Trump AC Casino Marks Member Corp	See Line 245	No				DTTM Operations Managing Member Corp : 100%
247	Trump Acquisition Corp.	See Line 248	No				DJT Holdings LLC: 100%
248	Trump Acquisition, LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1%
249	Trump Books LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Books Manager Corp: 1% & DJT Holdings LLC: 99%
250	Trump Books Manager Corp	See Line 249	No				DJT Holdings Managing Member LLC: 100%
251	Trump Brazil LLC	Inactive	N/A	None ( or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 16 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
252	Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC)	Underlying Asset: Vacant Land Location: Briarcliff, NY	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9%
253	Trump CPS Corp.	See Line 254	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
254	Trump CPS LLC	Underlying Assets: U.S. Bank Account, commercial and residential real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Trump CPS Corp.: 0.1%
255	Trump Canadian Services, Inc.	Underlying Assets: bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
256	Trump Canouan Estate LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Canouan Estate Member Corp: 1%
257	Trump Canouan Estate Member Corp	See Line 256	No				DJT Holdings Managing Member LLC: 100%
258	Trump Carousel LLC	Underlying Asset: U.S. bank account Location: New York, NY Inactive - Operations ceased 2021 Former operating agreement with New York City Department of Parks & Recreation	N/A	\$1,001 to \$15,000	Admissions	\$ -	DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1%
259	Trump Carousel Member Corp	See Line 258	No				DJT Holdings Managing Member LLC: 100%
260	Trump Central Park West Corp.	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
261	Trump Chicago Commercial Manager LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Commercial Member Corp: 1% & DJT Holdings LLC: 99%
262	Trump Chicago Commercial Member Corp	See Line 261	No				DJT Holdings Managing Member LLC: 100%
263	Trump Chicago Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
264	Trump Chicago Hotel Manager LLC	Underlying Asset: management company Location: Chicago, IL	N/A	\$1,001 to \$15,000	Management Fees	\$ 1,336,112	DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp: 1%
265	Trump Chicago Hotel Member Corp	See Line 264	No				DJT Holdings Managing Member LLC: 100%
266	Trump Chicago Managing Member LLC	See Line 10	No				DJT Holdings LLC: 100%
267	Trump Chicago Member LLC	See Line 10	No				DJT Holdings LLC: 100%
268	Trump Chicago Residential Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	\$15,001 to \$50,000	Management Fees	\$ 465,667	DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1%
269	Trump Chicago Residential Member Corp	See Line 268	No				DJT Holdings Managing Member LLC: 100%
270	Trump Chicago Retail LLC	Underlying Assets: U.S. bank account, Retail Space Location: Chicago, IL	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	401 Mezz Venture LLC: 100%
271	Trump Chicago Retail Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Retail Member Corp: 1% & DJT Holdings LLC: 99%
272	Trump Chicago Retail Member Corp	See Line 271	No				DJT Holdings Managing Member LLC: 100%
273	Trump Commercial Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
274	Trump Delmonico LLC	See Line 377	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
275	Trump Development Services LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Development Services Member Corp: 1% & DJT Holdings LLC: 99%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 17 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
276	Trump Development Services Member Corp	See Line 275	No				DJT Holdings Managing Member LLC: 100%
277	Trump EU Marks LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump EU Marks Member Corp: 1% & DTTM Operations LLC: 99%
278	Trump EU Marks Member Corp	See Line 277	No				DTTM Operations Managing Member Corp : 100%
279	Trump Education ULC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Entrepreneur Initiative LLC: 100%
280	Trump Endeavor 12 LLC	Underlying Assets: golf courses & resort (value reflects the golf courses & resort only) Location: Miami, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	Over \$50,000,000	Golf & Hotel Related Revenue	\$ 145,819,483	Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99%
281	Trump Endeavor 12 Manager Corp	See Line 280	No				DJT Holdings Managing Member LLC: 100%
282	Trump Ferry Point LLC	Underlying Assets: operating agreement with New York City Department of Parks & Recreation - golf course Location: New York, NY	N/A	Over \$50,000,000	Golf Related Revenue	\$ 21,469,964	DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1%
283	Trump Ferry Point Member Corp	See Line 282	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
284	Trump Golf Acquisitions LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
285	Trump Golf Coco Beach LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Golf Coco Beach Member Corp: 1%
286	Trump Golf Coco Beach Member Corp	See Line 285	No				DJT Holdings Managing Member LLC: 100%
287	Trump Ice LLC	Underlying Asset: U.S. bank account Additional Underlying Asset: Water Reseller to Trump Hotels, Clubs and Restaurants. Location: New York, NY	N/A	\$15,001 to \$50,000	Retail Sales	\$ 375,281	DJT Holdings LLC: 100%
288	Trump Ice, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
289	Trump International Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump International Development Member Corp: 1% & DJT Holdings LLC: 99%
290	Trump International Development Member Corp	See Line 289	No				DJT Holdings Managing Member LLC: 100%
291	Trump International Golf Club Scotland Limited	Underlying Assets: golf course Location: Aberdeen, Scotland	N/A	Over \$50,000,000	Golf Related Revenue	5,569,309 GBP	DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1%
292	Trump International Golf Club, Inc.	See Line 293	No				DJT Holdings Managing Member LLC: 100%
293	Trump International Golf Club, L.C.	Underlying Assets: golf club Location: West Palm Beach, FL	N/A	\$25,000,001 to \$50,000,000	Golf Related Revenue	\$ 17,462,432	Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 18 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
294	Trump International Hotel Hawaii LLC	Value reported reflects U.S. bank account holding only. Additional Underlying Asset: Management and License agreements - value not readily ascertainable. License holder, Waikiki, HI Owner: Irongate Azrep BW LLC	N/A	None ( or less than \$1,001)	Management fees	\$ 940,097	TIHH Member Corp: 1% & TIHH Member LLC: 99%
295	Trump International Hotels Management LLC	Underlying Assets: See lines 181 and 186, and U.S. bank account and Management Agreement with Trump International Hotel & Tower Condominium and Centralized Hotel Services (value not readily ascertainable) noted on lines 179 & 191 (Value reflects bank account only). Location: New York, NY	No	\$5,000,001 to \$25,000,000	Management Fees	\$ 846,292	TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9%
296	Trump Korea LLC	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Seoul, Korea Licensee: Daewoo Development Delaware Corporation	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Third Parties: 41% & Trump Korean Projects LLC: 59%
297	Trump Korean Projects LLC	See Line 296	No				DJT Holdings LLC: 100%
298	Trump Las Vegas Corp	See Line 300	No				DJT Holdings Managing Member LLC: 100%
299	Trump Las Vegas Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
300	Trump Las Vegas Managing Member LLC	See Line 388	No				DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6%
301	Trump Las Vegas Member LLC	See Line 388	No				Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94%
302	Trump Las Vegas Sales & Marketing, Inc.	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: Sales & Marketing Agreement with Trump Ruffin Tower I LLC - value not readily ascertainable. Location: Las Vegas, NV	N/A	\$1,001 to \$15,000	Commissions	\$ 36,070	DJT Holdings Managing Member LLC: 100%
303	Trump Lauderdale Development No. 2 LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
304	Trump Management Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
305	Trump Marks Canouan Corp	See Line 306	No				DTTM Operations Managing Member Corp : 100%
306	Trump Marks Canouan LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Canouan Corp 1% & DTTM Operations LLC 99%
307	Trump Marks Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Chicago Member Corp: 1% & DTTM Operations LLC: 99%
308	Trump Marks Chicago Member Corp	See Line 307	No				DTTM Operations Managing Member Corp : 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 19 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
309	Trump Marks Fine Foods LLC	Underlying Asset: U.S.bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Talbott Teas, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99%
310	Trump Marks Fine Foods Member Corp	See Line 309	No				DTTM Operations Managing Member Corp : 100%
311	Trump Marks Holdings LP (F/K/A Trump Marks LP)	See Line 318	No				Trump Marks GP Corp.: 1% & DTTM Operations LLC: 99%
312	Trump Marks Hollywood Corp	See Line 313	No				DTTM Operations Managing Member Corp : 100%
313	Trump Marks Hollywood LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1%
314	Trump Marks Istanbul II Corp	See Line 315	No				DTTM Operations Managing Member Corp : 100%
315	Trump Marks Istanbul II LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Istanbul, Turkey Licensee: D Gayrimenkul Yatirimlari ve Ticaret A.S.	N/A	None (or less than \$1,001)	License Fee	\$ 489,182	DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1%
316	Trump Marks Jersey City Corp	See Line 317	No				DTTM Operations Managing Member Corp : 100%
317	Trump Marks Jersey City LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Jersey City Corp: 1% & DTTM Operations LLC: 99%
318	Trump Marks LLC	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Holdings LP: 100%
319	Trump Marks Las Vegas Corp	See Line 320	No				DTTM Operations Managing Member Corp : 100%
320	Trump Marks Las Vegas LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Las Vegas Corp: 1%
321	Trump Marks Mattress LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Tempur-Pedic International Inc.	N/A	\$1,001 to \$15,000	License Fee	\$ 9,133	DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1%
322	Trump Marks Mattress Member Corp.	See Line 321	No				DTTM Operations Managing Member Corp : 100%
323	Trump Marks Mumbai LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Mumbai Member Corp: 1% & DTTM Operations LLC: 99%
324	Trump Marks Mumbai Member Corp	See Line 323	No				DTTM Operations Managing Member Corp : 100%
325	Trump Marks New Rochelle Corp	See Line 326	No				DTTM Operations Managing Member Corp : 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 20 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
326	Trump Marks New Rochelle LLC	Underlying Asset: U.S. bank account (value represents bank account only) Additional underlying asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: New Roc Parcel 1A Residential, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks New Rochelle Corp: 1% & DTTM Operations LLC: 99%
327	Trump Marks Palm Beach Corp	See Line 328	No				DTTM Operations Managing Member Corp : 100%
328	Trump Marks Palm Beach LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Palm Beach Corp: 1%
329	Trump Marks Panama Corp	See Line 330	No				DTTM Operations Managing Member Corp : 100%
330	Trump Marks Panama LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Panama City, Panama Licensee: Newland International Properties, Corp. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1%
331	Trump Marks Philadelphia Corp	See Line 332	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
332	Trump Marks Philadelphia LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & Trump Marks Philadelphia Corp: 1%
333	Trump Marks Philippines Corp	See Line 334	No				DTTM Operations Managing Member Corp : 100%
334	Trump Marks Philippines LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Century City Makati, Philippines Licensee: Century Luxury Properties, Inc. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	License Fee	\$ 51,183	DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1%
335	Trump Marks Puerto Rico I LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Puerto Rico I Member Corp: 1%
336	Trump Marks Puerto Rico I Member Corp	See Line 335	No				DTTM Operations Managing Member Corp : 100%



Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 21 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
337	Trump Marks Punta Del Este LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay Licensee: Faroy SA and Aetos SA	N/A	\$1,001 to \$15,000	License Fee	\$ 34,640	DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1%
338	Trump Marks Punta Del Este Manager Corp	See Line 337	No				DTTM Operations Managing Member Corp : 100%
339	Trump Marks Real Estate LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Cap Cana, Dominican Republic Licensee: Cap Cana, S.A.	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Marks Real Estate Corp: 1% & DTTM Operations LLC: 99%
340	Trump Marks Soho LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Soho License Corp: 1%
341	Trump Marks Soho License Corp	See Line 340	No				DTTM Operations Managing Member Corp : 100%
342	Trump Marks Stamford Corp	See Line 343	No				DTTM Operations Managing Member Corp : 100%
343	Trump Marks Stamford LLC	Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1%
344	Trump Marks Sunny Isles I LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee: Michael Dezer and Neomi Dezertsov	N/A	None (or less than \$1,001)	License Fee	\$ 612,411	DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1%
345	Trump Marks Sunny Isles I Member Corp	See Line 344	No				DTTM Operations Managing Member Corp : 100%
346	Trump Marks Sunny Isles II LLC	Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee(s): TDR Master Condominium Association, Inc.; TDR Tower I Condominium Association, Inc.; TDR Tower II Condominium Association, Inc.; & TDR Tower III Condominium Association, Inc.	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Sunny Isles II Member Corp: 1% & DTTM Operations LLC: 99%
347	Trump Marks Sunny Isles II Member Corp	See Line 346	No				DTTM Operations Managing Member Corp : 100%
348	Trump Marks Toronto Corp	See Line 349	No				DTTM Operations Managing Member Corp : 100%
349	Trump Marks Toronto LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Toronto Corp: 1%
350	Trump Marks Toronto LP	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Toronto Member Corp: 1%
351	Trump Marks Waikiki Corp	See Line 352	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 22 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
352	Trump Marks Waikiki LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Waikiki, HI Licensee: Irongate Azrep BW LLC	N/A	\$1,001 to \$15,000	License Fee	\$ 13,000,000	Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
353	Trump Marks Westchester Corp	See Line 354	No				DTTM Operations Managing Member Corp : 100%
354	Trump Marks Westchester LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99%
355	Trump Marks White Plains Corp	See Line 356	No				DTTM Operations Managing Member Corp : 100%
356	Trump Marks White Plains LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks White Plains Corp: 1% & DTTM Operations LLC: 99%
357	Trump Media & Technology Group Corp. (F/K/A Trump Media Group Corp.) (This is the filer's social media platform)	Underlying Assets: U.S. bank account, accounts receivable, prepaid expenses, capitalized assets Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Business Income	\$ 2,999,900	Donald J. Trump: 90% & Third Parties: 10%
357.1	Receivable from Rumble		N/A	\$ 409,240	Advertising	\$ 2,462,600	
357.2	Receivable from RevContent		N/A	\$ 86,262	Advertising	\$ 514,700	
358	Trump Media LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Donald J. Trump: 100%
359	Trump Miami Resort Management LLC	Value reported reflects U.S.bank account holding only. Management company - value not readily ascertainable, Miami, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Miami Resort Management Member Corp: 1%
360	Trump Miami Resort Management Member Corp	See Line 359	No				DJT Holdings Managing Member LLC: 100%
361	Trump National Golf Club Colts Neck LLC	Underlying Assets: golf club Location: Colts Neck, NJ	N/A	Over \$50,000,000	Golf Related Revenue	\$ 15,473,775	DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1%
362	Trump National Golf Club Colts Neck Member Corp	See Line 361	No				DJT Holdings Managing Member LLC: 100%
363	Trump National Golf Club Member Corp	See Line 218	No				DJT Holdings Managing Member LLC: 100%
364	Trump National Golf Club Washington DC LLC	Underlying Assets: golf club Location: Potomac Falls, VA	N/A	Over \$50,000,000	Golf Related Revenue	\$ 25,761,084	DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1%
365	Trump National Golf Club Washington DC Member Corp	See Line 364	No				DJT Holdings Managing Member LLC: 100%
366	Trump New World Property Management, LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	New World Property Management Limited: 50% & TRUMP RIVERSIDE MANAGEMENT LLC: 50%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 23 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
367	Trump Old Post Office LLC	Underlying Assets: U.S. Bank Account and a receivable in the amount of \$28,000,000 from DJT Holdings directly related to a note from CGI H Fund I Master Holdco LP. Location: Washington, DC	N/A	\$25,000,001 to \$50,000,000	Hotel Revenue and Gain on sale of Leasehold Interest under the Ground Lease as well as the furniture and equipment within the hotel	268,652,084	Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725%
368	Trump Old Post Office Member Corp	See Line 367	No				DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5%
369	Trump Organization LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
370	Trump Pageants, Inc.	See Line 141	No				DJT Holdings Managing Member LLC: 100%
371	Trump Palace/Parc LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
372	Trump Panama Condominium Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Panama Condominium Member Corp: 1% & DJT Holdings LLC: 99%
373	Trump Panama Condominium Member Corp	See Line 372	No				DJT Holdings Managing Member LLC: 100%
374	Trump Panama Hotel Management LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: management agreement, which was terminated - value not readily ascertainable. Location: Panama City, Panama Management Agreement with HOTEL TOC INC.	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Panama Hotel Management Member Corp: 1%
375	Trump Panama Hotel Management Member Corp	See Line 374	No				DJT Holdings Managing Member LLC: 100%
376	Trump Park Avenue Acquisition LLC	See Line 377	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
377	Trump Park Avenue LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1%
378	Trump Payroll Chicago LLC	Underlying Assets: payroll company Location: Chicago, IL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
379	Trump Payroll Corp.	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
380	Trump Phoenix Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
381	Trump Plaza LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Plaza Member Inc.: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
382	Trump Plaza Member Inc.	See Line 381	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 24 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
383	Trump Productions LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: production company (this entity doesn't hold any trademarks and/or copyrights), that receives royalties from the televisions show "The Apprentice"- value not readily ascertainable. Location: Jupiter, FL	N/A	None (or less than \$1,001)	Royalties	\$100,001 to \$1,000,000	Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99%
384	Trump Productions Managing Member Inc.	See Line 383	No				DJT Holdings Managing Member LLC: 100%
385	Trump Residential Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
386	Trump Restaurants LLC	Underlying Assets: restaurant Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Food & Beverage Related Sales	\$ 2,131,554.59	DJT Holdings LLC: 100%
387	Trump Ruffin Commercial LLC	Underlying Asset: Management Agreement with Trump Ruffin Tower I, LLC (value not readily ascertainable) Location: Las Vegas, NV	N/A		N/A	None (or less than \$201)	Trump Ruffin Tower I, LLC: 100%
388	Trump Ruffin LLC	See line 389 and U.S Bank account Location: New York, NY (Value and income represent bank account only)	No	\$15,001 to \$50,000	N/A	None (or less than \$201)	Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49%
389	Trump Ruffin Tower I, LLC	Underlying Assets: See Line 388 and Commercial real estate, Las Vegas, NV (value and income represent commercial real estate only) Location: Las Vegas, NV	No	Over \$50,000,000	Condo Sales Hotel Related Revenue	\$ 32,377,899	Trump Ruffin LLC: 100%
390	Trump Sales & Leasing Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Sales & Leasing Chicago Member Corp: 1% & DJT Holdings LLC: 99%
391	Trump Sales & Leasing Chicago Member Corp	See Line 390	No				DJT Holdings Managing Member LLC: 100%
392	Trump Scotland Member Inc.	See Line 291	No				DJT Holdings Managing Member LLC: 100%
393	Trump Scotsborough Square LLC	Underlying Assets: residential real estate Location: Scotsborough Square, VA	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Scotsborough Square Member Corp.: 1%
394	Trump Scotsborough Square Member Corp.	See Line 393	No				DJT Holdings Managing Member LLC: 100%
395	Trump Soho Member LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
396	Trump Toronto Development, Inc.	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
397	Trump Toronto Hotel Management Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
398	Trump Toronto Member Corp	See Line 350	No				DTTM Operations Managing Member Corp : 100%
399	Trump Tower Commercial LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	Trump Tower Managing Member Inc.: 1% & The Trump-Equitable Fifth Avenue Company: 99%
400	Trump Tower Managing Member Inc.	See Line 400 and US bank account. (Value reported reflects U.S. bank account holding only.)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
401	Trump Village Construction Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 25 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
402	Trump Vineyard Estates LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Vineyard Estates Manager Corp.: 1%
403	Trump Vineyard Estates Lot 3 Owner LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	Trump Vineyard Estates LLC: 100%
404	Trump Vineyard Estates Manager Corp.	See Line 403	No				DJT Holdings Managing Member LLC: 100%
405	Trump Virginia Acquisitions LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Hotel Related Revenue	\$ 2,690,018	DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1%
406	Trump Virginia Acquisitions Manager Corp.	See Line 405	No				DJT Holdings Managing Member LLC: 100%
407	Trump Virginia Lot 5 LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$500,001 to \$1,000,000	Rent	None (or less than \$201)	Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99%
408	Trump Virginia Lot 5 Manager Corp	See Line 407	No				DJT Holdings Managing Member LLC: 100%
409	Trump Wine Marks LLC	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1%
410	Trump Wine Marks Member Corp	See Line 409	No				DTTM Operations Managing Member Corp : 100%
411	Trump's Castle Management Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
412	Turnberry Scotland LLC	See Line 122 and golf courses and resort location: Turnberry, Scotland (value and income reflect golf course and resort only)	No	Over \$50,000,000	Hotel and Golf Related Revenue	41,866,829 GBP	DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1%
413	Turnberry Scotland Managing Member Corp	See Line 412	No				DJT Holdings Managing Member LLC: 100%
414	Ultimate Air Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
415	VH Property Corp.	See Line 416 and golf course Los Angeles, CA (value and income represents golf course only)	No	\$25,000,001 to \$50,000,000	Golf Related Revenue	\$ 21,182,042.0	RPV Development LLC: 100%
416	VHPS LLC	Underlying Assets: unsold lots Location: Los Angeles, CA	N/A	Over \$50,000,000	N/A	None (or less than \$201)	VH Property Corp.: 100%
417	West Palm Operations LLC	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
418	Westminster Hotel Management LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Westminster Hotel Manager Member Corp: 1% & TTT Consulting LLC: 22.275% & DJT Holdings LLC: 76.725%
419	Westminster Hotel Manager Member Corp	See Line 418	No				TTT Consulting LLC: 22.5% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 77.5%
420	White Course LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & White Course Managing Member Corp: 1%
421	White Course Managing Member Corp	See Line 420	No				DJT Holdings Managing Member LLC: 100%
422	Wilshire Hall LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
423	Wollman Rink Operations LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Inactive - Operations ceased 2021 Former operating agreement with New York City Department of Parks & Recreation	N/A	\$15,001 to \$50,000	Ice Skating Rink Operation	\$ 1,258.00	DJT Holdings LLC: 100%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 26 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
424	YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC)	Underlying Asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: Yorktown Realty Associates, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
425	4% limited partnership interest in Starrett City Associates, L.P.	Underlying Asset: Cash receivable from partnership is \$157,120	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	
426	4% limited partnership interest in Spring Creek Plaza LLC	Dissolved	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	
427	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC  Value not readily ascertainable (Published 2009)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$5,001 to \$15,000	
428	The Art Of The Deal Publisher: Random House  Value not readily ascertainable (Published 1987)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$50,001 to \$100,000	
429	Time To Get Tough Publisher: Regnery Publishing  Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$201 to \$1,000	
430	Think Like a Billionaire Publisher: Random House  Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
431	The Art of the Comeback Publisher: Random House  Value not readily ascertainable (Published 1997)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
432	Why We Want You To Be Rich Publisher: Plata Publishing LLC  Value not readily ascertainable (Published 2006)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
433	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc.  Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A		Royalties	None (or less than \$201)	
434	The America We Deserve Publisher: Renaissance Books  Value not readily ascertainable (Published 2000)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 27 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
435	Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008)	Underlying Assets: book Location: New York, NY	N/A		Royalties	None (or less than \$201)	
436	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Value not readily ascertainable (Published 2005)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
437	The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$201 to \$1,000	
438	How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$5,001 to \$15,000	
439	Think Big and Kick Ass Publisher: HarperCollins Publishers Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
440	Trump: Surviving At The Top Publisher: Random House Value not readily ascertainable (Published 1990)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
441	SCREEN ACTORS GUILD PENSION Monthly \$6,484 Value not readily ascertainable	Underlying Assets: pension Location: Burbank, CA	N/A		Pension	\$ 97,260.00	
442	CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
443	MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$2,501 to \$5,000	
444	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Monthly \$727 Value not readily ascertainable	Underlying Assets: pension Location: New York, NY	N/A		Pension	\$ 11,632	
445	WB Studio Enterprises Inc Residual income earned from movies/television (Two Weeks Notice, Suddenly Susan & Fresh Prince of Bel-Air) Value not readily ascertainable	Location: Burbank, CA	N/A		Residuals	None (or less than \$201)	

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 28 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
446	Universal City Studios LLC Residual income earned from movies/television Individual programs generated less than \$200 of income (Little Rascals and The Associate) Value not readily ascertainable	Location: New York, NY	N/A		N/A	None (or less than \$201)	
447	Entertainment Partners Residual income earned from movies/television Individual programs generated less than \$200 of income (Zoolander, The Nanny, Sex & the City) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	None (or less than \$201)	
448	Briar Hall Operations LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99.9% & Development member Inc.: 0.1%
449	DT Connect Europe Limited	Dissolved: 03/3/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Golf Recreation Scotland Limited: 100%
450	DT India Venture LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations LLC: 99% & DT India Venture Managing Member Corp: 1%
451	DT India Venture Managing Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp: 100%
452	DT Marks Baku LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Baku Managing Member Corp: 1% & DTTM Operations LLC: 99%
453	DT Marks Baku Managing Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp: 100%
454	DT Venture II LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
455	EID Venture I Corporation	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTM Operations Managing Member Corp: 100%
456	EID Venture I LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 99% & EID Venture I Corporation: 1%
457	Helicopter Air Services, Inc.	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
458	Nitto World Co., Limited	Dissolved: 03/9/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	SLC Tumberry Limited: 100%
459	Storage 106 LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
460	T Express LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	T Express Manager Member Corp: 1% & TTTT Venture LLC 99%
461	T Express Manager Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
462	THC Services Shenzhen LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Services Shenzhen Member Corp: 1%
463	THC Services Shenzhen Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
464	THC Shenzhen Hotel Manager LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Shenzhen Manager Member Corp: 1%
465	THC Shenzhen Hotel Manager Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
466	The Trump Follies LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & The Trump Follies Member Inc: 1%
467	TMG Member, LLC	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
468	Trump 106 CPS LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
469	Trump Caribbean LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%



Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 29 of 29
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
470	Trump Drinks Israel Holdings LLC	Dissolved: 10/26/2015 Underlying Assets: Registered Trademark(s).* (See Exhibit A).	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	N/A
471	Trump Drinks Israel LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Drinks Israel Member Corp: 1%
472	Trump Drinks Israel Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
473	Trump Empire State, Inc.	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
474	Trump Florida Management LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Florida Manager Corp.: 1%
475	Trump Florida Manager Corp.	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
476	Trump Golf Management LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
477	Trump Home Marks LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Home Marks Member Corp: 1%
478	Trump Home Marks Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
479	Trump Las Olas LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Las Olas Member Corp: 1%
480	Trump Las Olas Member Corp.	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
481	Trump Lauderdale Development LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
482	Trump Marketing LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
483	Trump Marks Ft. Lauderdale LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Ft. Lauderdale Member Corp: 1%
484	Trump Marks Ft. Lauderdale Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
485	Trump Marks GP Corp.	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
486	Trump Marks Menswear LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Menswear Member Corp: 1%
487	Trump Marks Menswear Member Corp	Dissolved: 12/27/2022	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
488	Trump Model Management LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TMG Member, LLC: 85% & Third Party: 15%
489	Trump Realty Services, LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
490	Trump Riverside Management, LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
491	Trump World Publications LLC	Dissolved: 12/27/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

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

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

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Filer's Name		Page Number			
Donald J. Trump		1 of 49			
Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
1 Donald J. Trump	Anguilla (ACORN)	TRUMP	Registered	4661	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing  041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;  043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Argentina (INPI)	TRUMP TOWER	Registered	2826505	037 - 037-Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property.
	Argentina (INPI)	TRUMP TOWER	Registered	2826504	036 - 036- Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Armenia (AIPA)	TRUMP	Registered	1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.  036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development.  037 - 037-Construction of commercial, residential, and hotel properties.  041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services.
	Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1121643	043 - 043-Hotel Services; restaurant services.  016 - Leather and imitation leather checkbook covers
	Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1141916	018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips  025 - Clothing, footwear and headgear.
	Australia (IPA)	TRUMP	Registered	1486784	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.
	Australia (IPA)	TRUMP	Registered	1137970	036 - Real estate services, including selling, listing, leasing, financing, and managing commercial, residential and hotel property  037 - Real estate development and construction of commercial, residential, and hotel property
	Australia (IPA)	TRUMP	Registered	1121637	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; the provision of function and conference facilities; providing of food and lodging.  016 - Leather and imitation leather checkbook covers  018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips.

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Filer's Name	Page Number
Donald J. Trump	2 of 49

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

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Filer's Name		Page Number			
Donald J. Trump		3 of 49			
Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Bahamas (RGD)	TRUMP	Registered	30095	016 - All goods included in Class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development and the building and construction industry, including development, construction, design, building acquisition, ownership, sales, leasing, planning for use of land, and hotel and accommodation facilities, temporary lodging; hotel management, restaurants; coffee shop; bistros and bars; catering, functions and conferences and the provision of function and conference facilities; golf club facilities and operation of golf courses and golf clubs; health spa; health resort facilities, namely providing food and lodging that specialize in promoting patrons' general health and well being;  039 - 039-All goods included in class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development.
	Bahrain (MOIC)	TRUMP	Registered	71678	044 - 044-Health and beauty of the skin, services of health resorts, beauty and beauty services.
	Bahrain (MOIC)	TRUMP	Registered	59708	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
	Bahrain (MOIC)	TRUMP	Registered	59709	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Bahrain (MOIC)	TRUMP	Registered	71675	041 - 041-Leisure and nightclub services, health club facilities and related services, art exhibition services, entertainment services and information, conference and interview facilities, beauty festivals, television programs, entertainment and entertainment, golf courses, golf club services, nature of entertainment in golf tournaments, competitions and training courses, gambling, casino services and provision of casino equipment, education services, including organizing and implementing classes and providing guidance with respect to the services referred to above.
	Bahrain (MOIC)	TRUMP	Registered	59710	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.
	Bangladesh (DPDT)	TRUMP	Registered	116669	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Bangladesh (DPDT)	TRUMP	Registered	116670	037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
	Bangladesh (DPDT)	TRUMP	Registered	116671	041 - Education; providing of training, entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, name y conducting classes and providing instruction in connection with the aforesaid services.
	Bangladesh (DPDT)	TRUMP	Registered	116672	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Bangladesh (DPDT)	TRUMP	Registered	116673	044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	Barbados (CAIPO)	TRUMP	Registered	81/22391	043 - 043-Hotel and accommodation serves; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Belarus (NCIP)	TRUMP	Registered	IR1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines; 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development.  037 - 037-Construction of commercial, residential, and hotel properties.  041 - 041-Entertainment services, namely, ongoing unscheduled television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services.  043 - 043-Hotel Services; restaurant services.  043 - 043-Hotel Services; restaurant services.
	Bermuda (BRG)	TRUMP	Registered	48636	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; all included in class 36.
	Bermuda (BRG)	TRUMP	Registered	48637	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; exchange arrangements for temporary accommodations, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; all included in class 43.
	Bolivia (SENAPI)	TRUMP HOME & Design	Registered	156275	020 - 020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; boxes of wood or plastics.
	Bolivia (SENAPI)	TRUMP HOME & Design	Registered	156276	021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.



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Filer's Name	Page Number
Donald J. Trump	5 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Chile (INAPI)	TRUMP TOWER	Registered	1090060	036 - 036-Insurance, financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing; 037 - 037-Building construction; repair; installation services; development, construction; maintenance and repair of commercial and residential real estate and hotel property; providing information on development; construction; maintenance and repair of commercial.
	China (SAIC)	特朗普	Registered	19643011	043 - 043-Restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware
	China (SAIC)	特朗普	Registered	19643011A	043 - 043-Cooking apparatus (rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	Colombia (SIC)	TRUMP	Registered	319059	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
	Colombia (SIC)	TRUMP	Registered	319071	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Colombia (SIC)	TRUMP	Registered	337388	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistro and bars; catering; provision of function and conference facilities; health resort services, namely, providing food and lodging.
	Colombia (SIC)	TRUMP HOME & Design	Registered	501106	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth; 024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic.
	Costa Rica (RNP)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	234457	025 - 025-Clothing, footwear, headgear; men's suits and suit separates; outerwear; dresses; vests; shirts, namely dress shirts, t-shirts, collared shirts, long-sleeved shirts, polo shirts, casual shirts, tuxedo shirts, sweaters, ties, suspenders, pants; swimsuits;
	Costa Rica (RNP)	TRUMP	Registered	162492	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel property.
	Costa Rica (RNP)	TRUMP	Registered	162494	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
Costa Rica (RNP)	TRUMP HOME	Registered	237469	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth; 024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic.	
Croatia (SIPO)	TRUMP	Registered	Z20080994	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.	
Cuba (OCPI)	TRUMP	Registered	2008-0571	036 - 036-Insurance, financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.	

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Filer's Name	Page Number
Donald J. Trump	6 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Curacao (BIPC)	TRUMP	Registered	13858	<p>036 - Insurance; financial affairs, monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing management; operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.</p> <p>037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, name y conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p>
	Dominican Republic (ONAPI)	TRUMP	Registered	161472	041 - 041-Golf club services.
	Dominican Republic (ONAPI)	TRUMP HOME & Design	Registered	212049	<p>020 - 020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;</p> <p>021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth;</p> <p>024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;</p>
	Dominican Republic (ONAPI)	TRUMP ESTATES	Registered	160713	<p>036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.</p> <p>037 - 037-Real estate development and construction of commercial, residential, and hotel property.</p> <p>041 - 041-Golf club services.</p> <p>043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.</p>
	Dominican Republic (ONAPI)	TRUMP FARALLON ESTATES	Registered	160210	<p>036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.</p> <p>037 - 037-Real estate development and construction of commercial, residential, and hotel property.</p> <p>041 - 041-Golf club services.</p> <p>043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.</p>
	Dominican Republic (ONAPI)	TRUMP TOWERS	Registered	163820	<p>036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.</p> <p>037 - 037-Real estate development and construction of commercial, residential, and hotel property.</p> <p>041 - 041-Golf club services.</p> <p>043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.</p>
	Dominican Republic (ONAPI)	TRUMP	Registered	160093	<p>035 - 035-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.</p> <p>037 - 037-Real estate development and construction of commercial, residential, and hotel property.</p> <p>043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.</p>

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Filer's Name	Page Number
Donald J. Trump	7 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Ecuador (IEPI)	TRUMP	Registered	2159-09	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Ecuador (IEPI)	TRUMP	Registered	910-09	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and entertainment and cultural services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
	Ecuador (IEPI)	TRUMP	Registered	1293-09	043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties
	Ecuador (IEPI)	TRUMP HOME	Registered	11338-14	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
	Ecuador (IEPI)	TRUMP HOME & Design	Registered	454-17	021 - 021-Household and kitchen utensils and containers; combs and sponges; brushes (except paint brushes); material for brush-making; articles for cleaning purposes; steel wool; un-worked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; dishware, glassware, bar ware, flatware, serving platters, mugs; glassware for household purposes; crystal [glassware]; glasses (receptacles); glass containers; coupes; receptacles; candelabra; candlesticks; saucer lights; ceramics for household purposes; cups; saucers; enameled glass; glasses [receptacles]; glass flasks [containers]; ice buckets; napkin rings; jugs; tableware; salad bowls; beer mugs; teapots; vases; soap racks; soap dispensers; toothbrush holders; dustbins; tissue box covers.
	Ecuador (IEPI)	TRUMP HOME & Design	Registered	1120	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels; hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
	Egypt (MFTI)	TRUMP	Registered	195423	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
	Egypt (MFTI)	TRUMP	Registered	195424	037 - 037-Real estate development and construction of commercial, residential, and hotel property included in Class 37 and not included in another class.
	Egypt (MFTI)	TRUMP	Registered	195425	043 - 043-Hotel and accommodation services, temporary lodging; hotel management; restaurants, food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	EI Salvador (CNR)	TRUMP HOME	Registered	197	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
	EI Salvador (CNR)	TRUMP HOME & Design	Registered	7 252 015-016	021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth.
	EI Salvador (CNR)	TRUMP HOME & Design	Registered	185	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels; hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
	European Union (EUIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	12565743	018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips; harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags; and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains; cosmetic bags; sold empty; toiletry bags; vanity cases; valises.  024 - Textiles and textile goods, not included in other classes; bed and table covers.  025 - Clothing, footwear, headgear.
	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL	Registered	6906581	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; health resort services; providing food and lodging that specialise in promoting patrons' general health and well-being. 044 - 044-Health spa services.



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Filer's Name	Page Number
Donald J. Trump	8 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	European Union (EUIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	12586756	<p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>037 - Building construction; repair relating to golf courses, sports facilities and resorts; repair relating to golfing and sports equipment; installation of machines relating to and for use in building, construction, buildings, landscaping, agriculture, horticulture, sports grounds maintenance, maintenance of sports facilities, maintenance of golf courses, heating, cooling, lighting, air conditioning, sports, golf, fitness, catering, computing, communication, telephony and data-processing; installation of computer and information technology systems and equipment; installation of commercial, domestic and household equipment and appliances; installation of sports and golfing facilities; building repair; building maintenance; building refurbishment services; installation of fittings for buildings; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property; advisory services relating to the foregoing.</p> <p>041 - Education; providing of training; entertainment, sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p>
	European Union (EUIPO)	TRUMP	Registered	3402443	043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink services; coffee shops, bistros and bars; catering.
	European Union (EUIPO)	TRUMP	Registered	9872491	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; hotel reservation services; hotel concierge services.
	European Union (EUIPO)	TRUMP	Registered	5978895	041 - 041-Golf courses and golf club services

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Filer's Name	Page Number
Donald J. Trump	9 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL & GOLF LINKS	Registered	12649497	<p>016 - 016-Paper, cardboard cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not including in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders.</p> <p>018 - 018-Leather and imitations of leather, leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and traveling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises.</p> <p>021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enameled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods.</p> <p>024 - 024-Textiles and textile goods, not included in other classes, bed and table covers.</p> <p>025 - 025-Clothing, footwear, headgear.</p> <p>028 - 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.</p> <p>036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>037 - 037-Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property.</p> <p>041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p> <p>044 - 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.</p>

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Filer's Name	Page Number
Donald J. Trump	10 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	European Union (EUIPO)	TRUMP	Registered	10289064	009 - Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; automatic vending machines and mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus; computer software and telecommunications apparatus to enable connection to databases, local area networks and the Internet; computer software to enable teleconferencing, videoconferencing and videophone services; computer software to enable searching and retrieval of data; computer software for accessing databases, telecommunications services, computer networks and electronic bulletin boards; sound, video, television and radio apparatus and instruments; communication, telecommunication, telephone and mobile telephone apparatus and instruments; telephones, mobile telephones, communications devices and cases therefor; magnetic data media; electronic notice boards; ringtones [downloadable]; screensaver and screen wallpaper; communication, wireless communication and mobile communication devices; reading tablets and other devices for reading and viewing text, images and audio-visual content; software applications (apps), including apps for installation on telephones, mobile telephones and communications and wireless communication devices; accessories for telephones, telephone handsets, communication and wireless communication devices; battery chargers and adapters including battery chargers and adapters for use with and telephone, mobile telephone, communication and wireless communication devices; desk or car mounted units incorporating a loudspeaker to allow a telephone handset to be used hands-free; telephone handset cradles and in-car cradles; bags and cases for smartphones and laptops and for smartphone and laptop accessories; bags and cases adapted for holding or carrying cameras, optical equipment, telephones, mobile telephones communications and wireless communications equipment and accessories; electronic and computerised personal organisers; aerials; batteries; micro processors; keyboards; modems; calculators; display screens; electronic global positioning systems; electronic navigational, tracking and positioning apparatus and instruments; apparatus and instruments for geolocation; monitoring apparatus and instruments; recordings; digital recordings; films; animations; cartoons; sound, audio, visual and audio visual content and recordings; recordings and sound, audio, visual and audio-visual recordings and content, all provided by downloading and/or streaming from computers and communications networks, including the Internet and the world wide web; apparatus for access to broadcast or transmitted programmes; holograms; satellite broadcast receiving and decoding apparatus and instruments; apparatus and instruments for use in recording, storing, generating, carrying, transmitting, manipulating, processing, reproducing and playback of sounds, images, signals, data, software, code, information and audiovisual content; computer hardware, firmware and software; computer game programmes; video games and video game programmes; computer games and entertainment hardware, firmware and software; television games; electronic coin freed apparatus; electronic amusement apparatus including apparatus adapted for use with television receivers; computer games; instructional apparatus and instruments, non-printed, electronic, optical and digital publications; data cards; memory cards; electronic, magnetic, and optical identity cards; payment cards, credit cards, charge cards, debit cards and smart cards; cameras; photographic transparencies and films; cinematographic films; spectacles; sunglasses; cases for spectacles and sunglasses; parts, fittings and accessories for all the aforesaid goods. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bag bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 041 - Education; providing of training, entertainment; sporting and cultural activities; examining for and granting of qualifications and awards; organising and operating talent shows and fashion shows; organising and operating games and competitions; organising and conducting parties, festivals and entertainment events; musical, radio, dramatic and television entertainment; performances; gaming; game services provided online from a computer network; entertainment information; education information; recreation information; providing and operating lotteries, gambling, casino services, casino facilities and gaming services; providing and operating online lotteries, online gambling, online casino and online gaming services; providing online electronic publications, not downloadable; publishing; art gallery services; photography services and photographic syndication services; provision of recreation, amusement and sports facilities; provision of golf facilities; provision of tennis facilities; recording; production of films and of recordings; direction of films and of performances; entertainment and night club services; health club facilities and services; golf courses; golf club services; entertainment in the nature of golf tournaments, competitions and training sessions; organization of sports competitions; rental of sports equipment; sport camp services; beauty pageants; TV shows; television entertainment; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arrangement, reservation, information, research, advice and assistance relating to all the aforesaid. 043 - Provision of conference and meeting facilities; arrangement, reservation, information, research, advice and assistance relating to all the aforesaid.

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Filer's Name	Page Number
Donald J. Trump	11 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	European Union (EUIPO)	TRUMP	Registered	12629648	<p>018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains; cosmetic bags; sold empty; toiletry bags; vanity cases; valises.</p> <p>024 - Textiles and textile goods, not included in other classes; bed and table covers.</p> <p>025 - Clothing, footwear, headgear.</p> <p>028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.</p> <p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p> <p>044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.</p>
	Georgia (Sakpatenti)	TRUMP	Registered	M2012 22504	<p>036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing; 037 - 037-Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial; 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - 043-Service for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.</p>
	Honduras (DIGEPH)	TRUMP HOME & Design	Registered	130363	020 - 020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
	Honduras (DIGEPH)	TRUMP HOME & Design	Registered	130364	021 - 021- Utensils and containers for domestic and culinary use, combs and sponges, brushes (except paint brushes); materials for manufacturing brushes, cleaning materials, steel wool, raw or semi-worked glass (except glass for building); glassware, porcelain and earthenware not included in other classes, tableware, glassware, bar articles, cutlery, trays and serving bowls, homeware accessories, glassware, drinking glassware, drinking glasses, bowls, bowls, candlesticks, candlesticks, candlesticks, household ceramics, cups, plates, glazed glass, bowls glass, glass jars, coolers, napkin rings, jars, plates, saucers, jars, teapots, vases, soap dishes, soap dispensers, toothbrush holders, garbage cans, tissue boxes.
	Honduras (DIGEPH)	TRUMP HOME & Design	Registered	130365	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile, washing mitts; shower curtains; shower curtains of textile or plastic;

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Filer's Name	Page Number
Donald J. Trump	12 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Hong Kong (HKIPD)	chuan pu	Registered	301219743	<p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; leasing, financing, management, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; real estate agency services in relation to purchase, sale, listing, operation of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities; providing of real estate information and real estate information relating to real estate listings via the internet.</p> <p>037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property; real estate development.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; beauty pageants; production of TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p>
	Hong Kong (HKIPD)	TRUMP	Registered	300932076	<p>035 - Hotel management.</p> <p>036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.</p> <p>037 - Real estate development and construction of commercial, residential, and hotel property.</p> <p>041 - Golf club services, gambling and casino services and the provision of casino facilities.</p> <p>043 - Hotel and accommodation services; temporary lodging; restaurants, food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.</p> <p>044 - Health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.</p>
	India (IPI)	TRUMP	Registered	20466017	<p>003 - BLEACHING PREPARATIONS AND OTHER SUBSTANCES FOR LAUNDRY USE; CLEANING, POLISHING, SCOURING AND ABRASIVE PREPARATIONS; SOAPS; PERFUMERY, ESSENTIAL OILS, COSMETICS, DIFFUSERS LOTIONS; DENTIFRICES; PERFUME, COLOGNE, COSMETICS, LOTION, SKIN CREAM, ROOM FRAGRANCE DIFFUSERS, SCENTED DECORATIVE OBJECTS; INCENSE; PERFUME FOR ROOMS; PERFUME FOR HOME; POTPOURRI; SOAP; BATH SALTS; BATH OIL; BATH GEL; BODY CREAM; BODY OIL; BUBBLE BATH.</p>
	India (IPI)	TRUMP & Crest Design in Gold	Registered	1624714	<p>020 - ARMCHAIRS,BEDS BOOKCASES,PLASTIC BOXES,WOOD BOXES, BREAKFRONTS,BUFFLETS,BUNK BEDS,BENCHES,WORK BENCHES,WOOD BARRELS,BED FRAMES,BEDROOM, FURNITURE, DOMESTIC, FIREPLACE, BELLOW,NON-METAL BINS,VENETIAN BLINDS,WINDOW BLINDS,PLASTIC CASTERS,WOOD CARVINGS,BONE CARVING,FURNITURE CHAIRS, CHAIR PADS,BEACH CHAIRS,DECK CHAIRS,DIRECTORS CHAIRS,TOY CHAIRS,CHESTS OF DRAWERS,FURNITURE CHESTS,TOY CHESTS,FURNITURE TOOL CHESTS,HANGERS FOR CLOTHES,COAT HANGERS,COAT STANDS,CORNERS,STORAGE RACKS,CORNERS TABLE,NON-METAL CLOTHES HOOKS,CORNER PLATE RACKS,CORNER DESKS,CREDENZAS,COUCHES,COCKTAIL TABLES,SEAT CUSHION,CLOTHES RACKS,FLING CABINETS,MEDICINE,FURNITURE CABINETS,CABINETWORK,KITCHEN CABINETS,COST FITTED FABRIC,FURNITURE COVERS,INFANT CRADLES,PLASTIC CRADLES,WOOD CRATES,CUPBOARDS,CURTAIN RAI, NON-METAL CURTAIN RINGS,CURTAIN RODS,DECORATIVE BEAD,CURTAINS,DESKS,DESK-CHESTS,DIPLOMA FRAMES,FRESSE,DROP LEAF TABLE,FIXED TOWEL DISPENSERS,NOT OF METAL,SALES,DISPLAY COUNTERS,DISPLAY RACKS,POINT OF PURCHASE,DISPLAY PLASTIC door knobs,WOOD DOOR KNOBS,PLASTIC DRAWER LINING MATERIAL,DRAWERS,END TABLES,FABRIC FIGURINES,HAND FANS,FOOTSTOOLS,PLASTIC FLAGS, PICTURE FRAMES,FOAM SUPPORT FOR FLORAL ARRANGEMENTS,PICTURE FRAME MOLDINGS,EMBROIDERY FRAMES,FURNITURE FRAMES,BEDROOM FURNITURE,BUMPER GUARDS FOR FURNITURE,DOORS FOR FURNITURE, LAWN FURNITURE,LIVING ROOM FURNITURE,OFFICE FURNITURE, HAMPERS,HEADBOARD FOR BEDS,NON-METAL HOOKS,HOME FURNITURE AND FURNISHINGS,PLASTIC keychain TAGS,PLASTIC KNOBS,WOOD LETTER BOXES,LOVESEATS,LAMP TABLE,LAWN FURNITURE, FURNITURE MIRRORS,NON-METAL MAIL BOXES,HAND FRAMED MIRRORS,NON-METAL MONEY CLIPS,MATTRESS,MAGAZINES RACKS,MEDICINE CABINETS,NIGHT TABLE,NON-METAL STORAGE TANKS,OFFICE AND DESK ACCESSORIES, OCCASIONAL TABLE OTTOMANS,PILLOWS,STADIUM PILLOWS, PLAYHOUSES FOR PETS,PLAYPENS,PORTABLE BEDS FOR PETS,FURNITURE RECLINERS,PLATE RACKS,WALL MOUNTED GUN RACKS,NON-METAL HAT RACKS,FURNITURE SCREENS,STORAGE RACKS,SHELVING,SOFT SCULPTURE WALL DECORATION,BONE SCULPTURES,WOOD SCULPTURES,PLASTER, SCULPTURES,WAX SCULPTURES,BOOSTER SEATS,SHOWER CURTAIN CLIP AND HOLDER,SETTEES,WINDOW,SHADES,SHELVES, TABLE, TEA,CARTS ,FURNITURE TOY BOXES,UMBRELLA STANDS,VANITY TABLES,WOOD AND UPHOLSTERED FURNITURE WALL RACKS,WARDROBES, FURNITURE,NAMELY UNITS FOR USE IN EITHER LIVING ROOMS OR BEDROOMS FURNITURE</p>
	India (IPI)	TRUMP	Registered	2046019	<p>033 - ALCOHOLIC BEVERAGES (EXCEPT BEERS).</p>

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Filer's Name	Page Number
Donald J. Trump	13 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	India (IP)	TRUMP	Registered	2948058	035 - Advertising; business management; business administration; office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.
	India (IP)	TRUMP	Registered	1494175	042 - HOTEL AND ACCOMMODATION SERVICES; TEMPORARY LODGING; HOTEL MANAGEMENT; RESTAURANTS; FOOD AND DRINK SERVICES; COFFEE SHOPS; BISTROS AND BARS; CATERING; FUNCTION AND CONFERENCE SERVICES AND THE PROVISION OF FUNCTION AND CONFERENCE FACILITIES; HEALTH SPA SERVICES; HEALTH RESORT SERVICES, NAMELY, PROVIDING FOOD AND LODGING THAT SPECIALIZE IN PROMOTING PATRONS' GENERAL HEALTH AND WELL-BEING BEING SERVICES INCLUDED IN CLASS 42.
	Indonesia (DGIP)	TRUMP	Registered	IDM000636902	035 - 035-Advertising, business management, business administration, office functions, business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information of goods and services, supplier and businesses; business management and management in the field of hotels and real estate; providing facilities for exhibitions (administrative); hotel and real estate marketing services; online services featuring tours of residential and commercial real estate and hotel properties; real estate sales management; business services, namely the ownership; management and franchise of hotels and resorts for others.
	Indonesia (DGIP)	TRUMP	Registered	IDM000163724	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Indonesia (DGIP)	TRUMP	Registered	IDM000586020	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
	Indonesia (DGIP)	TRUMP	Registered	IDM000268711	044 - 044-Hygiene and beauty care for human; spa services; services related to healthiness, beauty and cosmetics.

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Filer's Name	Page Number
Donald J. Trump	14 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Indonesia (DGIP)	TRUMP INTERNATIONAL	Registered	IDM000596176	035 - 035-Advertising, business management, business administration, office functions; business management for others including negotiating and concluding commercial transactions; arranging contracts for the buying and selling of goods and services; providing information about goods and services, suppliers and businesses; business management and administration in the field of hotels and real estate; providing facilities for exhibitions (administrative); hotel and real estate marketing services; online services featuring tours of residential and commercial real estate and hotel properties; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts for others. PREVIOUS 1. Advertising (Advertising); 2. Business management, 3. Business administration (business administration), 4. Office functions; 5. Business management for others including negotiation and concluding commercial transactions (business management for others including negotiating and concluding commercial transactions); 6. Arranging contracts for the purchase and sale of goods and services (arranging contracts for the buying and selling of goods and services); 7. Providing information about goods, 8. Providing information about services, 9. Providing supplier information (providing information about suppliers), 10. Providing information about business (providing information about businesses); 11. Business management in the field of hotels; 12. Business management in the field of real estate; 13. Business administration in the field of hotels; 14. Business administration in the field of real estate; 15. Provide facilities for exhibitions (administration) (providing facilities for exhibitions (administrative)); 16. Hotel marketing services; 17. Real estate marketing services; 18. online services featuring tours of residential real estate (online services featuring tours of residential real estate); 19. online services featuring tours of commercial real estate (online services featuring tours of commercial real estate); 20. online services featuring tours of hotel properties (online services featuring tours of hotel properties); 21. Management of real estate sales (real estate sales management); 22. Business services namely ownership-management and hotel franchise for others (business services, ie the ownership, management and franchise of hotels for others); 23. Business services such as ownership-management and resort franchises for others (business services, ie the ownership, management and franchise of resorts for others). 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. PREVIOUS 1. Education; 2. Provision of training (providing of training); 3. Entertainment; 4. Sports activities (sporting activities); 5. Cultural activities; 6. Provision of recreation, 7. Provision of amusement; 8. Provision of sport facilities; 9. Entertainment services; 10. Nightclub services; 11. Fitness club facilities (health club facilities); 12. Services related to health club services related thereto; 13. Art gallery services; 14. Entertainment information services; 15. Provision of conference facilities; 16. Provision of meeting facilities; 17. Beauty pageants; 18. Model management services; 19. Talent management services; 20. TV shows; 21. Golf course services; 22. Golf club services; 23. Entertainment related to competitions and golf practice sessions (entertainment in the nature of golf tournaments, competition and training sessions); 24. Gambling, 25. Casino services 26. Provision of casino facilities; 27. online gambling (online gambling); 28. online games (online gaming); 29. Educational services, namely the implementation of classes and the provision of instruction related to the services above (educational services, ie conducting classes and providing instruction in connection with the aforesaid services). 043 - 043-services for providing food and drink; temporary accommodation; hotel and accommodation services, temporary lodging; hotel management; hotel reservations; restaurants; self-service restaurants; food and drink services; coffee shops; bistros and bars; snack bars; tourist homes; catering; function and conference facilities; hotel concierge services. PREVIOUS 1. Services for the provision of food and beverages (Services for providing food and drink); 2. Temporary accommodation; 3. hotel services; 4. Accommodation services (accommodation services), 5. Temporary lodging (temporary lodging); 6. Hotel management (hotel management); 7. Hotel reservations; 8. Restaurant (restaurants); 9. Self-service restaurants; 10. Food and drink services; 11. Coffee shops (coffee shops); 12. Restaurant (bistros) 13. House drink (bars); 14. Snack bars; 15. Tourist house (tourist homes); 16. Catering (catering); 17. Function facilities; 18. Conference facilities; 19. Hotel concierge services.
	iran (IRIPO)	TRUMP	Registered	IR1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Hotel Services; restaurant services.
	Israel (IPO)	TRUMP TOWER תורמפ טאָווער	Registered	190445	025 - Shirts, hats, headgear and other clothing articles; all included in class 25.
	Israel (IPO)	TRUMP TOWER תורמפ טאָווער	Registered	190447	037 - Real estate development of commercial and residential property; all included in class 37.
	Jamaica (JIPO)	TRUMP	Registered	49,536	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services, temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	Japan (JPO)	T R U M P	Registered	5058214	036 - 036-Acceptance of deposits [including substitute bond issuance] and acceptance of fixed interval installment deposits, Loans [financing] and discount of bills, Domestic exchange settlement, Liability guarantee and acceptance of bills, Securities lending, Acqu 037 - 037-Construction of commercial, residential, and hotel property; construction, Construction consultancy. 043 - 043-Providing lodging at resorts that specialize in promoting patrons general health and well-being; Providing hotel and temporary lodging; Accommodation services; Accommodation bureau [brokering reservations for hotels, boarding houses or the like]; Providing food and drink at resorts that specialize in promoting patrons&#39; general health and well-being; Providing food and drink in restaurants, coffee shops, bistros and bars; Catering; Boarding for animals; Providing food and drink; Providing conference rooms; Providing facilities for functions, conferences and exhibitions; Organization of functions, conferences and exhibitions.
	Jordan (MIT)	TRUMP	Registered	100825	036 - Real estate services, namely, listing, selling, financing, and managing commercial, residential and hotel property.
	Jordan (MIT)	TRUMP	Registered	100826	037 - Real estate development and construction of commercial, residential, and hotel property.
	Jordan (MIT)	TRUMP	Registered	100827	041 - Golf club services and golf courses, gambling and casino services, and the provision of casino facilities.

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Filer's Name Donald J. Trump	Page Number 15 of 49
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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Jordan (MIT)	TRUMP	Registered	100828	042 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being; hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	Kazakhstan (KPO)	TRUMP	Registered	23524	035 - 035-Business management of hotels.  036 - 036-Real estate services, namely, selling, listing, easing, financing, managing commercial, residential and hotel property.  037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Kuwait (KTMPD)	SUCCESS BY TRUMP	Registered	118507	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing of conference rooms for meetings and functions, with standard conference equipment and audio/visual equipment.  044 - 044-Health spa services; health resort services, that specialize in promoting patrons general health and well-being.
	Kuwait (KTMPD)	TRUMP	Registered	77141	003 - 003-Soaps; Perfumery, essential oils, cosmetics, hair lotions, dentifrices; Essential oils for use in manufacturing of candles; Room fragrance diffusers, scented decorative objects; incense; Perfume for rooms; Perfume for home; potpourri; Bath salts; Bath oils; Bath gels; Shower gels; Body creams; Body oils; Bubble bath; Bath and shower products; Hand creams; Lotions (for skin, body, hand) Massage oils; Skin creams; Fragrances, colognes, perfumes, eau de toilettes, eau de colognes; Oils for perfumes and scents; Oils for cosmetic purposes; Oils for toilet purposes; toiletries; Non-medicated toilet preparations; Powders, creams, lotions and masks, all for the face, hands and body; Skin care preparations; Cosmetic preparations for skincare; Face moisturizers, skin moisturizers, body moisturizers; Face cleansers, skin cleansers, body cleansers; makeup; Hair shampoos and conditioners; Shaving and aftershave preparations; Shaving cream, shaving gel, after-shave lotion; Deodorants and antiperspirants for personal use; Aromatherapy products; Sun tanning preparations; Cosmetic preparations for skin tanning; Artificial tanning preparations.
	Kuwait (KTMPD)	TRUMP	Registered	72991	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Kuwait (KTMPD)	TRUMP	Registered	79718	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; e
	Kuwait (KTMPD)	TRUMP	Registered	89332	042 - 042-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	Kuwait (KTMPD)	TRUMP	Registered	72990	042 - 042-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.
	Kuwait (KTMPD)	TRUMP HOME	Registered	141783	003 - 003-Soaps; Perfumery, essential oils, cosmetics, hair lotions, dentifrices; Essential oils for use in manufacturing of candles; Room fragrance diffusers, scented decorative objects; incense; Perfume for rooms; Perfume for home; potpourri; Bath salts; Bath oils; Bath gels; Shower gels; Body creams; Body oils; Bubble bath; Bath and shower products; Hand creams; Lotions (for skin, body, hand) Massage oils; Skin creams; Fragrances, colognes, perfumes, eau de toilettes, eau de colognes; Oils for perfumes and scents; Oils for cosmetic purposes; Oils for toilet purposes; toiletries; Non-medicated toilet preparations; Powders, creams, lotions and masks, all for the face, hands and body; Skin care preparations; Cosmetic preparations for skincare; Face moisturizers, skin moisturizers, body moisturizers; Face cleansers, skin cleansers, body cleansers; makeup; Hair shampoos and conditioners; Shaving and aftershave preparations; Shaving cream, shaving gel, after-shave lotion; Deodorants and antiperspirants for personal use; Aromatherapy products; Sun tanning preparations; Cosmetic preparations for skin tanning; Artificial tanning preparations.
	Kuwait (KTMPD)	TRUMP HOME	Registered	141784	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution, entertainment services, namely, providing online gambling computer games; gambling services 043 - 043-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution, entertainment services, namely, providing online gambling computer games; gambling services 107 - 107-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
	Kyrgyzstan (KSPI)	TRUMP	Registered	1139194	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution, entertainment services, namely, providing online gambling computer games; gambling services 043 - 043-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution, entertainment services, namely, providing online gambling computer games; gambling services 107 - 107-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
	Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25218	036 - 036-Real estate services, namely, listing, leasing, financing, selling and managing commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25219	037 - 037-Real estate development and construction of commercial, residential, hotel and property.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/34126	036 - 036-Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/034127	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP TOWER	Registered	N/25215	036 - 036-In Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property. insurance; financial affairs; monetary affairs; real estate affairs.
	Macau (IP Office)	TRUMP TOWER	Registered	N/25216	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39223	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery



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Filer's Name	Page Number
Donald J. Trump	16 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39221	037 - 037-Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential, and hotel property, upholstery repair of commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39222	041 - 041-Education, providing of training; entertainment, sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services.
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39220	036 - 036-Leasing, financing, and managing commercial, residential and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/034127	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/034128	041 - 041-Gambling and casino services and the provision of casino facilities.
	Malaysia (MYIPO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	6021756	025 - CLOTHING, RAINCOATS, SWIMSUITS, SHOES, SOCKS, HATS, SCARVES, GLOVES, AND BELTS; CLOTHING OF LEATHER; FOOTWEAR; HEADGEAR; NECKTIES; SWIMWEAR; SHAWLS; ALL INCLUDED IN CLASS 25.
	Malaysia (MYIPO)	TRUMP	Registered	6018055	036 - REAL ESTATE SERVICES, NAMELY, SELLING, LISTING, LEASING, FINANCING, AND MANAGING COMMERCIAL, RESIDENTIAL, AND HOTEL PROPERTY; REAL ESTATE PROPERTY INVESTMENT; REAL ESTATE ASSESSMENT [FINANCIAL]; REAL ESTATE SELECTION AND ACQUISITION [ON BEHALF OF OTHERS]; ALL INCLUDED IN CLASS 36
	Malaysia (MYIPO)	TRUMP	Registered	6018054	037 - 037-Real estate development and construction of commercial, residential, and hotel property; construction management services; all included in class 37. 037 - REAL ESTATE DEVELOPMENT AND CONSTRUCTION OF COMMERCIAL, RESIDENTIAL, AND HOTEL PROPERTY; CONSTRUCTION MANAGEMENT SERVICES; ALL INCLUDED IN CLASS 37.
	Malaysia (MYIPO)	TRUMP	Registered	6018053	043 - HOTEL AND ACCOMMODATION SERVICES; TEMPORARY LODGING; HOTEL MANAGEMENT; RESTAURANTS; FOOD AND DRINK SERVICES; COFFEE SHOPS; BISTROS AND BARS; CATERING; FUNCTION AND CONFERENCE SERVICES AND THE PROVISION OF FUNCTION AND CONFERENCE FACILITIES; HEALTH SPA SERVICES; HEALTH RESORT SERVICES, NAMELY, PROVIDING FOOD AND LODGING THAT SPECIALIZE IN PROMOTING PATRONS' GENERAL HEALTH AND WELL-BEING; ALL INCLUDED IN CLASS 43.
	Malaysia (MYIPO)	TRUMP	Registered	6021757	018 - LEATHER AND IMITATION LEATHER LUGGAGE, LEATHER AND IMITATION LEATHER BAGS, LEATHER AND IMITATION LEATHER BRIEFCASES, LEATHER AND IMITATION LEATHER COMPUTER CASES, LEATHER AND IMITATION LEATHER BUSINESS CASES, LEATHER AND IMITATION LEATHER LUGGAGE TAGS, LEATHER AND IMITATION LEATHER BUSINESS CARD CASES, LEATHER AND IMITATION LEATHER WALLETS, LEATHER AND IMITATION LEATHER THE CASES, LEATHER AND IMITATION LEATHER CALLING CARD CASES, LEATHER AND IMITATION LEATHER TRAY VALETS, LEATHER AND IMITATION LEATHER KEY CHAINS, LEATHER AND IMITATION LEATHER KEY FOBs, LEATHER AND IMITATION LEATHER CHECKBOOK COVERS, LEATHER AND IMITATION LEATHER MONEY CLIPS, LEATHER AND IMITATION LEATHER WINE TOTES, LEATHER AND IMITATION LEATHER CIGAR CASES, LEATHER AND IMITATION LEATHER CIGAR CARRY TOTES, LEATHER AND IMITATION LEATHER GOLF BAGS, LEATHER AND IMITATION LEATHER MARTINI TOTES; UMBRELLAS; ALL INCLUDED IN CLASS 18
	Malaysia (MYIPO)	TRUMP	Registered	6021758	025 - CLOTHING, RAINCOATS, SWIMSUITS, SHOES, SOCKS, HATS, SCARVES, GLOVES, AND BELTS; CLOTHING OF LEATHER; FOOTWEAR; HEADGEAR; NECKTIES; SWIMWEAR; SHAWLS; ALL INCLUDED IN CLASS 25
	Mauritius (IPO)	TRUMP	Registered	07120/2009	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities, beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities, educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Mexico (IMPI)	TRUMP	Registered	1645276	019 - 019- Building materials (non-metallic), non-metallic constructions, non-metallic transportable constructions, roof structures, construction woods, stones for construction, non-metallic floors, non-metallic coverings for construction, non-metallic doors, water pipes not of metal, drain pipes not of metal, glass for construction, insulating glass (building), beams not of metal, nonmetallic roof tiles, non-metallic bricks, reinforcing materials not of metal for building, non-metallic tiles, manufactured wood, malleable wood, gravel, granite, floors not of metal, lime, asbestos cement, asphalt, alabaster, gray, non-metallic tiles for construction, concrete, and in general building materials (non-metallic), non-metallic rigid pipes for building, asphalt, pitch and bitumen, non-metallic transportable buildings, monuments, not of metal, in Class 19.
	Mozambique (IPI)	TRUMP	Registered	14074	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing.
	Mozambique (IPI)	TRUMP	Registered	14076/2008	043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties
	Namibia (BIPA)	TRUMP	Registered	2008/1406	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Namibia (BIPA)	TRUMP	Registered	2008/1408	042 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; hygienic and beauty care for human beings services; health-related, beauty and cosmetic services.

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Filer's Name	Page Number
Donald J. Trump	17 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	New Zealand (IPONZ)	TRUMP	Registered	756043	036 - real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property 037 - real estate development and construction of commercial, residential, and hotel property 043 - hotel and accommodation services; temporary lodging; hotel management; restaurants; catering; provision of function and conference facilities; health resort services, namely, providing lodging that specialise in promoting patrons' general health and well-being.
	New Zealand (IPONZ)	TRUMP	Registered	750578	018 - luggage, bags, briefcases, business and/or computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather CHECKBOOK covers, leather and imitation leather money clips 025 - suits and suit separates for men and women, outerwear, jackets, rainwear, pants, shorts, athletic jackets and pants, vests, shirts, dress shirts, casual shirts, fashion tops, t-shirts, polos, tuxedo shirts, sweaters, jackets, ties, headwear, hats, caps, berets, bandanas, headbands, sun visors, scarves, gloves, earmuffs, socks, loungewear, sleepwear, pajama sets, sleep shirts and sleep bottoms, underwear, boxer shorts, briefs, robes, handkerchiefs, footwear, belts and suspenders.
	Nicaragua (RPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	2014105802 LM	025 - 025-Clothing, footwear, headgear, men's suits and suit separates; outerwear; dresses; vests; shirts, namely dress shirts, t-shirts, collared shirts, long-sleeved shirts, polo shirts, casual shirts, tuxedo shirts; sweaters; ties; suspenders; pants; swimsuits;
	Nicaragua (RPI)	TRUMP HOME	Registered	2014107529 LM	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; boxes of 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth 024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
	Nigeria (IPO)	TRUMP	Registered	38154	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
	OAPI (OAPI)	TRUMP	Registered	60143	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing  041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;  043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership property
	Panama (DGIP)	TRUMP HOME	Registered	230770	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;  021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.  024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
	Paraguay (DINAPI)	TRUMP TOWER	Registered	396321	037 - 037-Building construction services, repair, installation, development, construction, maintenance and repair of commercial and residential real estate and hotel properties; provision of information related to development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on construction, maintenance and repair of commercial and residential real estate, and hotel property.
	Paraguay (DINAPI)	TRUMP TOWER	Registered	396320	036 - 036-Insurance services; financial business dealings; monetary affairs; real estate businesses, real estate intermediation; investment property, real estate administration, procurement services for acquisition of property; real estate agencies, development, sasale, rental, financing, listings, administration, operation, rent and commercial and residential real estate agency, apartments, condominiums, timeshare properties, vacation communities and resorts, shopping centers and facilities and amenities related to them; provision of real estate listings and real estate information over the internet.
	Paraguay (DINAPI)	TRUMP	Registered	503280	036 - 036-Insurance services; financial services; monetary services; real estate services; real estate agency services; real estate investment services; real estate management; acquisition of real estate; real estate agencies; real estate development; purchase, sale, rental, financing, listings, administration, operation, rent and commercial and residential real estate agency, apartments, condominiums, timeshare properties, vacation communities and resorts, shopping centers and facilities and amenities related to them; provision of real estate listings and real estate information over the internet.
	Paraguay (DINAPI)	TRUMP	Registered	503282	041 - 041-Education services; training services; entertainment; services of cultural and sporting activities; recreation services, sports and entertainment facilities; entertainment services and nightclubs; gym facilities and related services; art gallery services; entertainment information services; services for the provision of facilities for conferences and meetings; services of beauty pageants; TV show services; golf courses, golf club services, entertainment consisting of golf tournaments, competitions and training sessions; betting, casino services and provision of casino facilities; educational services, such as conducting classes and providing instruction in connection with the above services.
	Paraguay (DINAPI)	TRUMP	Registered	503281	043 - 043-Food and beverage provision services; temporary lodging services; hotel, restaurant, lounge, coffee and cocktail services; catering services; exchange of funds for temporary hosting, including timeshare properties and other domain properties by intervals; provision of meeting, conference and function facilities; hotel booking services; Hotel concierge services.

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Filer's Name	Page Number
Donald J. Trump	18 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Paraguay (DINAPI)	TRUMP HOME & Design	Registered	446604	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows.
	Paraguay (DINAPI)	TRUMP HOME & Design	Registered	443572	021 - 021-21 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool, unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.
	Paraguay (DINAPI)	TRUMP HOME & Design	Registered	444751	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
	Peru (INDECOPI)	TRUMP	Registered	54174	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; leasing, financing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Peru (INDECOPI)	TRUMP	Registered	54175	037 - 037-Building construction; repair; installation services; construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on construction, maintenance and repair of commercial and residential real estate, and hotel property.
	Peru (INDECOPI)	TRUMP	Registered	54204	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and entertainment and cultural services related thereto (included in this class); art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
	Qatar (QIPD)	TRUMP	Registered	134700	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
	Qatar (QIPD)	TRUMP	Registered	134701	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Qatar (QIPD)	TRUMP	Registered	134702	043 - 043-Hotel and accommodation services; temporary accommodation, hotel management, restaurants, food and beverage services, cafes, small bars and bars, catering services, official banquet and conference services, provision of facilities for official parties and conferences, spa services, and in particular, catering and accommodation for the promotion of public health and well-being to the customers.
	Qatar (QIPD)	TRUMP HOME	Registered	100925	003 - 003-Soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; essential oils for use in manufacturing of candles; room fragrance diffusers, scented decorative objects; incense; perfume for rooms; perfume for home; potpourri; bath salts; bath oil.
	Qatar (QIPD)	TRUMP HOME	Registered	100926	004 - 004-Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting; beeswax for use in the manufacturing of candles; beeswax for use in the manufacturing.
	Russia (ROSPATENT)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	349357	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of conference, exhibition and meeting facilities; providing food and lodging.
	Russia (ROSPATENT)	TRUMP TOWER	Registered	160413	036 - 036-Real estate services; namely, selling, leasing and managing commercial and residential property.
	Russia (ROSPATENT)	TRUMP TOWER	Registered	347182	037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of conference, exhibition and meeting facilities; providing food and lodging that specialize in
	Russia (ROSPATENT)	TRUMP	Registered	369008	033 - 033-Alcoholic beverages.
	Russia (ROSPATENT)	TRUMP	Registered	340592	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	Russia (ROSPATENT)	TRUMP	Registered	331018	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property. 037 - 037-Real estate construction of commercial, residential and hotel property. 042 - 042-Real estate development of commercial, residential and hotel property.
	Saudi Arabia (SATMO)	TRUMP HOME	Registered	1437001438	003 - 003-Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices.
	Saudi Arabia (SATMO)	TRUMP HOME	Registered	1437001439	004 - 004-Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting.
	Sint Maarten (BIP SXM)	TRUMP	Registered	13858	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.

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Filer's Name	Page Number
Donald J. Trump	19 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	South Korea (KIPO)	TRUMP WORLD	Registered	41-83134	036 - 036-Services in connection with the sale of residential condominiums; residential condominium management services; residential condominium appraisal services; residential condominiums leasing services, and residential condominium agency services.
	South Korea (KIPO)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	40-1047626	009 - 009-Computer programs, recorded; computer software, recorded; electronic publications, downloadable; computer game programs; coin-operated apparatus (mechanisms for-); notice boards (electronic-); video game cartridges; video screens; Compact discs, DVD, opt 009, 018, 025 - 갈옷, 머리띠(의복), 모자, 목욕가운, 셔츠, 속옷, 수영복, 스웨터, 스카프, 스포츠용 저지, 신발, 양말, 의류, 의복용 벨트, 의복용 장갑, 코트, 끈츠 018 - 018-Leather and imitation leather; tool bags of leather and imitation leather (empty); covers of leather and imitation leather; trunks; travelling bags; umbrellas; parasols; walking sticks; handbags; purses; small clutch purses; clutch bags; clutch purses; to 025 - 025-Clothing; footwear; headgear; pants; shirts; socks; hats; belts (clothing); sports jerseys; sweaters; outer clothing; coats; undergarments; gloves (clothing); scarves; caps (headwear); headbands (clothing); bathing suits; bath robes.
	South Korea (KIPO)	TRUMP	Registered	40-0673171-0000	018 - 018-Leather key cases; bags for climbers; business card cases; backpacks; boston bags; purses not of precious metal; beach bags; briefcases; suitcases; cases for passenger tickets; credit card case; travelling bags; travelling trunks; opera bags; passport case.
	South Korea (KIPO)	TRUMP	Registered	40-1078025	025 - 025-Clothing, footwear, headgear (clothing); pants, shirts, socks, hats, belts (clothing), sports jerseys, sweaters, outer clothing, coats, undergarments, gloves, scarves, caps, headbands, bathing suits, bath robes.
	South Korea (KIPO)	TRUMP	Registered	83135	036 - 036-Services in connection with the sale of residential condominiums; residential condominium management services; residential condominium appraisal services; residential condominiums leasing services, and residential condominium agency services.
	South Korea (KIPO)	TRUMP	Registered	41-159306	036 - 036-Real estate services; selling and buying commercial/residential/hotel land, selling and buying commercial/residential/hotel buildings, selling and buying commercial/residential/hotel real estate, providing information in the field of commercial/residential/hotel land; providing information in the field of commercial/residential/hotel buildings; providing information in the field of commercial/residential/hotel real estate, leasing commercial/residential/hotel land, leasing commercial/residential/hotel buildings, leasing commercial/residential/hotel real estate, purchasing financial brokerage services for commercial/residential/hotel land, purchasing financial brokerage services for commercial/residential/hotel real estate, managing commercial/residential/hotel land, managing commercial/residential/hotel buildings, managing commercial/residential/hotel real estate, financial evaluation services for real estate, financial management services for real estate, consulting services for development finance; lease financing services, mortgage loan services, loan financing services, mortgage lending brokerage services, mortgage lending services. 037 - 037-Real estate development, construction of commercial/residential/hotel property. 043 - 043-Hotel services; temporary lodging; restaurants; coffee shops; bistros and bars; catering; canteen services, tourist eating house services, theatrical bar management services, dancing and drinking hall management services, buffet restaurant services, western food restaurant management services, self-service restaurant services, snack bar services, restaurant chain services, food presentation services, cooking agency services, public amusement and drinking establishment management services, Japanese restaurant management services, bakery services, Chinese restaurant management services, cafe services, cafeteria services, cocktail lounge services, Korean public amusement and drinking house management services, Korean restaurant management services, rest-stop services, tourist home services, motel services, accommodation bureau services, inn services, youth hostel services, temporary accommodation arranging services, temporary accommodation reservation services, condominium services, boarding house arranging services, boarding house services, boarding house booking services, hotel reservation services, membership lodging facilities management services, holiday camp services; campground equipment providing services, campground facility providing services, rental services of tent, room rental services, movable building rental services; boarding for animals, retirement home services; chairs/tables/table linen/glassware rental services; child care services; conference room rental services.
	South Korea (KIPO)	TRUMP	Registered	40-1103035	018 - 018-Leather and imitations of leather, and tool bags of leather (empty) and imitation leather, coverings of leather and imitation leather; trunks and travelling bags; umbrellas, parasols and walking sticks; shoulder belts of leather; handbags; purses; clutche 025 - 025-Clothing, footwear, headgear; pants, shirts, socks, hats, belts (clothing), sports jerseys, sweaters, outer clothing, coats, undergarments, gloves, scarves, caps, headbands, bathing suits, bath robes.
	South Korea (KIPO)	TRUMP HOME	Registered	40-1110915	024 - 024-Textiles, towels of textiles, furniture coverings of textile, labels (cloth); bed and table covers; bath towels, hand towels, wash cloths, bath sheets (textile), beach towels, pool towels (textile), face towels of textile; washing mitts; shower curtains.
	Switzerland (IGE)	TRUMP	Registered	554909	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate construction and construction of commercial, residential, and hotel property.
	Taiwan (TIPO)	TRUMP	Registered	1260067	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services within the context of barding and lodging; coffee shops, bistros and bars; catering; boarding and/or lodging of third parties in the context with events and conferences. 036 - 036-Real estate services, namely, brokerage of trading, leasing, and marketing of rentals of real estate; operation and management of real estate; managing and trading of real estate; investment and management services of residential, and commercial real estate 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; providing food and lodging services

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Filer's Name	Page Number
Donald J. Trump	20 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Taiwan (TIPO)	CHUAN PU	Registered	1401952	<p>036 - 036-Insurance, financial analysis, financial management consultation, financial evaluation, financial consultation; monetary analysis, monetary management, monetary evaluation, monetary consultation; appraisal of real estate; brokerage of real estate leasing</p> <p>036, 037, 041, 043 - 第036類 保險; 財務分析 財務管理顧問 財務評估 財務諮詢顧問; 金融分析 金融管理 金融評估 金融諮詢顧問; 不動產估價; 不動產買賣租賃之仲介; 不動產投資; 不動產管理; 不動產收購; 不動產買賣諮詢顧問; 商業用及住宅用不動產 公寓 公寓套房 分時不動產 渡假及休閒社區 購物中心及相關設施及設備之買賣 出售 租賃 融資 列表管理 管理 出租及經紀; 透過網路提供不動產列表管理及不動產資訊</p> <p>第037類 建築物管理; 建築物之維護及修繕; 商業及住宅不動產及旅館建築物之維護 維護及修繕; 提供商業及住宅不動產及旅館建築物之維護 維護及修繕相關資訊 第041類 教育; 健身訓練 歌廳 網球場 健身房 休閒育樂活動規劃 遊樂園 休閒活動資訊 舉辦體育競賽 舉辦音樂競賽 舉辦娛樂競賽 夜總會; 重慶服務; 娛樂資訊服務; 舉辦會議; 選美比賽; 電視表演節目之製作; 高爾夫球場; 提供高爾夫球俱樂部設施服務; 舉辦高爾夫球錦標賽 競賽及訓練課程之服務; 博奕 賭場服務及提供賭場設施; 教育服務, 即舉辦有關上述服務之課程及提供相關指導 第043類 提供餐食及飲料服務; 臨時住宿; 旅館, 餐廳, 鋼琴酒吧, 咖啡館及聽風酒吧服務; 備辦宴會服務; 安排旅遊臨時住宿之交換; 提供會議 聚會及宴會設施出租; 旅館預約</p> <p>037 - 037-Building construction; repair and maintenance of buildings; construction, maintenance and repair of commercial and residential real estate and hotel buildings; providing information on construction, maintenance and repair of commercial and residential real estate</p> <p>041 - 041-Education; gymnastic training, music halls, tennis courts, fitness centers, planning of recreational activity information, conducting sports competitions, conducting musical competitions, conducting entertainment competitions, night club services; art gallery</p> <p>043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation for travel; rental of facilities for meetings, conferences and functions</p>
	Turkey (TPTO)	TRUMP HOTELS	Registered	200630152	<p>037 - 037-Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle.</p>
	Turkey (TPTO)	ISTANBUL TRUMP PLAZA	Registered	2006/30159	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction.</p>
	Turkey (TPTO)	ISTANBUL TRUMP PALACE	Registered	2006 30156	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road constru</p>
	Turkey (TPTO)	ISTANBUL TRUMP TOWER	Registered	2006/30157	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction</p>
	Turkey (TPTO)	TRUMP HOME	Registered	2011 81560	<p>020 - 020-Furniture, made of any kind of material. Mattresses, pillows, air mattresses and cushions, not for medical purposes, sleeping bags for camping, water beds, not for medical purposes. Mirrors. Bouncing chairs for babies, playpens for babies, cradles, infant</p>
	Turkey (TPTO)	TRUMP TOWER	Registered	2006/30151	<p>037 - 037-Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle</p>
	Turkey (TPTO)	TRUMP CASINO	Registered	2006/30160	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road constru 041 - 041-Education and instruction services; animal-training services, symposia, conference, congress, seminar organization and administration services; museum services; organization and administration of beauty contests, organization of dance shows, organization</p>
	Turkey (TPTO)	TRUMP CITY	Registered	2006/30153	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction</p>
	Turkey (TPTO)	TRUMP EVLERI	Registered	2006/30155	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction</p>
	Turkey (TPTO)	TRUMP PALACE	Registered	2006/30154	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction</p>
	Turkey (TPTO)	TRUMP PLAZA	Registered	2006/30158	<p>037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction</p>
	Turkmenistan (IP Service)	TRUMP	Registered	IR1139194	<p>009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games, gambling services. 043 - 043-Hotel Services; restaurant services.</p>
	United Arab Emirates (IP Dept)	TRUMP HOME	Registered	207092	<p>011 - 011-Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes; household fragrances, scent diffusers, and scented household ornaments; lighting fixtures and lamps, namely, indoor lighting</p>



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Filer's Name	Page Number
Donald J. Trump	22 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL & GOLF LINKS	Registered	UK009012649497	016 - 016-Paper, cardboard cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not including in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - 018-Leather and imitations of leather, leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024 - 024-Textiles and textile goods, not included in other classes; bed and table covers. 025 - 025-Clothing, footwear, headgear. 028 - 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches; golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 037 - 037-Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property. 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK00023552168	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers. 028 - 028-Golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grips. 041 - 041-Golf Club services.
	United Kingdom (UKIPO)	TRUMP	Registered	UK00910289064	041 - 041-Sporting activities in connection with golf; provision of golf facilities; golf courses; golf club service.

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Filer's Name	Page Number
Donald J. Trump	23 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	United Kingdom (UKIPO)	TRUMP & Crest Design	Registered	UK00912629648	018 - 018-Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides, trunks and travelling bags, umbrellas, parasols and walking sticks, whips, harness and saddlery, leather belts; handbags, purses; clutches, clutch bags, clutch purses; totes, beach bags, shopping totes, shopping bags; duffel bags; magazine totes, sports bags; athletic bags, school bags and cases; backpacks, fanny packs, wallets, pocket wallets, billfolds; credit card cases, business card cases, coin holders, luggage, luggage tags; suitcases; garment bags for travel; attaché cases, briefcases, portfolios; jewelry rolls, key cases, leather key chains, cosmetic bags, sold empty, toiletry bags; vanity cases; valises. 024 - 024-Textiles and textile goods, not included in other classes; bed and table covers. 025 - 025-Clothing, footwear, headgear. 028 - 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS SCOTLAND	Registered	2421427	036 - Real estate services, namely listing, leasing, managing and sale of commercial and residential properties. 037 - Real estate development and construction of commercial and residential properties. 041 - Golf club services; golf tuition; provision and organisation of sporting competitions; recreation and leisure services. 043 - Hotel and accommodation services; restaurants; provision of temporary lodgings; food and drink services; coffee shop services; bistro and bar services; catering; function and conference services and the provision of function and conference facilities.
	Uruguay (MIEM)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	508.501	043 - 043-hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
	Uruguay (MIEM)	TRUMP TOWER	Registered	389.219	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
	Uruguay (MIEM)	TRUMP TOWER	Registered	508.493	043 - 043-hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
	Uruguay (MIEM)	TRUMP	Registered	389.218	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
	Uruguay (MIEM)	TRUMP	Registered	508.5	043 - 043-hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
	US VI (US Virgin Islands)	TRUMP	Registered	7621	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
	Uzbekistan (IMA)	TRUMP	Registered	1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution, entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Hotel Services; restaurant services.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349321	020 - 020-Furniture.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349322	020 - 020-Mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics, pillows, boxes of wood or plastic.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349323	021 - 021-Household or kitchen utensils and containers such as ice-trays, soap dispensers; toothbrush holders; trash cans; tissue boxes.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349320	021 - 021-Articles for cleaning purposes such as combs and sponges; brushes (except paint brushes); brush-making materials.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349324	021 - 021-Porcelain and earthenware not included in other classes, dinnerware, stemware, barware; serving trays; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; pitchers; plates; saucers; tankards; teapots; vases; all of these made by plastic.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349325	021 - 021-Unworked or semi-worked glass (except glass used in building); glassware; cups, cocktail shakers, utensils, bowls; drinking glasses, candleholders; candlesticks; cups; dishes; plates; jars; teapots and cups, all made of glass and/or crystal, domestic accessories.



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Filer's Name	Page Number
Donald J. Trump	24 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Venezuela (SAPI)	TRUMP HOME	Registered	P349326	021 - 021-steel wool; cutlery used in kitchens.
	Venezuela (SAPI)	TRUMP HOME	Registered	P349327	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels; hand towels; wash cloths; bath sheets; beach towels; pool towels; face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic.
	Vietnam (NOIP)	TRUMP	Registered	102960	036 - 036-financing commercial property; financing hotel property; financing residential property; leasing commercial property; leasing hotel property; leasing residential property; listing hotel property; listing commercial property; listing residential property; managing commercial property; managing hotel property; managing residential property; selling commercial property; selling hotel property; selling residential property. 037 - 037-construction of commercial property; construction of hotel property; construction of residential property 041 - 041-providing conference facilities; providing function facilities 043 - 043-bistros and bars; catering; coffee shops; food and drink services; hotel management; providing food in promoting patron's general health and well-being; providing lodging in promoting patron's general health and well-being; rental of temporary accommodations; restaurants; temporary lodging. 044 - 044-health spa services
	WIPO (WIPO Madrid)	TRUMP	Registered	1139194	009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Services for providing food and drink; temporary accommodations.
	Zimbabwe (ZIPO)	TRUMP	Registered	1238/2008	036 - 036-insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Zimbabwe (ZIPO)	TRUMP	Registered	1240/2008	043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, café and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
2	DTTM Operations LLC	Argentina (INPI)	Registered	3042965	036 - 036-insurance; financial affairs; monetary affairs; real estate affairs; All goods included in Class 36, includes mainly services rendered in financial and monetary affairs and services rendered in relation to insurance contracts of all kinds.
		Argentina (INPI)	Registered	3042966	037 - 037-Building construction; repair; installation services; All goods included in Class 37; includes mainly services rendered by contractors or subcontractors in the construction or making of permanent buildings, as well as services rendered by persons or organizations engaged in the restoration of objects to their original condition or in their preservation without altering their physical or chemical properties.
		Argentina (INPI)	Registered	2288121	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses; golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Brazil (INPI)	Registered	913074071	036 - 036-Real estate services, namely, listing, leasing, management and sale of commercial and residential properties.
		Brazil (INPI)	Registered	913074179	043 - 043-Hotel services and accommodation, restaurants, temporary accommodation, food services and drink, cafes, bars and bistros, catering services, and provision of facilities for conference and social gathering.
		Brunei (BruiPO)	Registered	38962	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 042 - 042-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		Canada (CIPO)	Registered	TMA867510	NICE Classes 003 - Bleaching, cleaning preparations and non-medicated cosmetics 044 - Medical and veterinary, beauty, agricultural and forestry CIPO Goods (1) Shampoo, conditioner, body wash, body lotion, bath oil, mouthwash, hairspray, sun lotion, bath crystals, soaps, and shaving cream. CIPO Services (1) Health spa services, namely, cosmetic body care services, namely, massage treatments, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Canada (CIPO)	Registered	TMA824230	NICE Classes 045 - Personal and legal CIPO Services (1) Concierge services; personal valet services; guest services to hotel guests and hotel condominium unit owners.
		Canada (CIPO)	Registered	TMDA54846	NICE Classes 025 - Clothing, footwear, headgear CIPO Goods (1) Negligee and dress shirts. (2) Socks. (3) Ties.
		Canada (CIPO)	Registered	TMA818187	NICE Classes 020 - Furniture, mirrors, articles not included in other classes CIPO Goods (1) Armchairs; beds; bookcases; breakfronts; buffets; bed frames; bedroom furniture; furniture chairs; chests of drawers; furniture chests; credenza; couches; cocktail tables; filing cabinets; furniture cabinets; desks; end tables; bedroom furniture; living room furniture; office furniture; headboards for beds; home furniture and furnishings; lamp tables; furniture mirrors; mattresses for beds; night tables; ottomans; pillows for use in decorating and bedding; sofas; shelves; dining tables; wardrobes; living and bedroom furniture; home and office furniture.
		Canada (CIPO)	Registered	TMA782842	NICE Classes 041 - Education and entertainment CIPO Services (1) Golf club services.

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Filer's Name	Page Number
Donald J. Trump	25 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	Canada (CIPO)	TRUMP	Registered	TMA1011706	NICE Classes 020 - Furniture, mirrors, articles not included in other classes 024 - Textiles and textile goods CIPO Goods (1) Mattresses, box springs, duvets, duvet covers, mattress pads, buffets, benches, bedroom furniture, furniture chests, credenza, furniture cabinets, footstools, picture frames, furniture frames, living room furniture, office furniture, home furniture, furniture mirrors, pillows, stools, tables, wood and upholstered furniture (2) Chairs, couches, loveseats, and ottomans
	Canada (CIPO)	TRUMP	Registered	TMA781566	NICE Classes 033 - Wines and spirits CIPO Goods (1) Vodka.
	Canada (CIPO)	TRUMP	Registered	TMA908058	NICE Classes 033 - Wines and spirits CIPO Goods (1) Wines.
	Canada (CIPO)	TRUMP	Registered	TMA605483	NICE Classes 036 - Insurance and financial CIPO Services (1) Real estate development services, real estate services in connection with the construction, sale and management of residential and hotel condominiums.
	Canada (CIPO)	TRUMP & Crest Design (2)	Registered	TMA895178	NICE Classes 006 - Common metals 020 - Furniture, mirrors, articles not included in other classes 021 - Household goods and glass CIPO Goods (1) Bathroom accessories, namely garbage cans, cotton swabs jars. (2) Bathroom accessories, namely toothbrush holders, lotion dispensers, tissue box covers, cotton ball jars. (3) Canisters and canister sets.
	Canada (CIPO)	TRUMP INSTITUTE	Registered	TMA740656	NICE Classes 041 - Education and entertainment CIPO Services (1) Conducting live educational seminars in the field of real estate and entrepreneurship.
	Canada (CIPO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	TMA625496	NICE Classes 016 - Paper and printed goods 036 - Insurance and financial 037 - Building construction and repair 043 - Accommodation, food and drink 044 - Medical and veterinary, beauty, agricultural and forestry CIPO Goods (1) Stationery, postcards, note cards, greeting cards. CIPO Services (1) Real estate services, namely listing, leasing and managing commercial and residential properties and real estate development and construction of commercial and residential properties. (2) Real estate services, namely, listing, leasing, and managing commercial and residential property; hotel services, restaurant services, and health spa services.
	Canada (CIPO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	TMA732086	NICE Classes 008 - Hand tools 009 - Electrical, scientific and teaching apparatus and software 014 - Precious and semi-precious metals, and jewellery 016 - Paper and printed goods 018 - Leather and artificial leather goods 025 - Clothing, footwear, headgear CIPO Goods (1) Eyewear, namely, optical frames and sunglasses, clothing, namely, dress shirts, neckwear, sportswear, suit separates and sport coats/blazers; manicure sets, shaving kits; letter openers; tie clasps; cufflinks; wine totes; clocks; clock with pen set flasks.
	Canada (CIPO)	TRUMP HOME	Registered	TMA895292	NICE Classes 004 - Industrial oils, greases and fuels 006 - Common metals 011 - Environmental control items 016 - Paper and printed goods 020 - Furniture, mirrors, articles not included in other classes 021 - Household goods and glass 024 - Textiles and textile goods 027 - Floor coverings CIPO Goods (1) Lighting fixtures; mirrors; bath linen, bath towels, hand towels, wash cloths, bath sheets, tub mats, shower curtains; bathroom accessories, namely, toothbrush holders, soap dishes, soap dispensers, soap holders, lotion dispensers, tissue box covers, garbage cans, cotton ball jars, cotton swab jars. (2) Canister sets, candlesticks and candelabras, book holders, bookends, plastic boxes, wood boxes, wastepaper baskets, and trash cans. (3) Mattresses. (4) Living room furniture and bedroom furniture. (5) Rugs. (6) Dining room furniture and kitchen furniture. (7) Lighting fixtures and lamps, namely, indoor lighting fixtures, wall sconces and chandeliers; portable lighting, namely, floor lamps and table lamps; mini-pendant lamps, vanity lighting; billiard lighting; flush and semi-flush lighting; outdoor lighting fixtures. (8) Candles, candle rings, candle snuffers; art pictures and art prints; picture frames; office furniture; wood carvings; ink pens; plate racks; shelving; coat racks; coasters; kettles, tea pots, tea balls, tea sets, tea strainers. (9) Breakfronts; buffets; benches; furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; furniture frames; hampers; home furniture; furniture mirrors; pillows; furniture screens; soft sculpture wall decorations; wood sculptures; stools; tables; tea carts; wood and upholstered furniture, and coffee cups. (10) Trays and canisters.

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Filer's Name	Page Number
Donald J. Trump	26 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	Canada (CIPO)	TRUMP UNIVERSITY	Registered	TMA740645	NICE Classes 009 - Electrical, scientific and teaching apparatus and software 016 - Paper and printed goods 041 - Education and entertainment CIPO Goods (1) Books; CDs and DVDs containing educational software featuring instruction in the field of real estate and entrepreneurship; pre-recorded audio courses on CD, pre-recorded video courses on DVD, all in the field of real estate and entrepreneurship CIPO Services (1) Educational services in the nature of conducting online courses in the field of real estate and entrepreneurship; provision of home study courses and audio courses in the field of real estate and entrepreneurship.
	Canada (CIPO)	TRUMP TOWER	Registered	TMA661676	NICE Classes 036 - Real estate services, namely listing, leasing and managing commercial and residential properties and real estate development and construction of commercial and residential properties. Real estate services, namely, selling, leasing and managing commercial and residential property. 043 - Hotel services and restaurant services.
	Canada (CIPO)	TRUMP	Registered	TMA906302	NICE Classes 055 - Advertising, marketing, promotiona and business 041 - Education and entertainment 043 - Accommodation, food and drink 045 - Personal and legal CIPO Services (1) Night club services; health club facilities and services related thereto; provision of conference and meeting facilities; temporary accommodation; lounge, cafe and cocktail lounge services; catering services; providing facilities for meetings, conferences and functions; hotel reservation services hotel concierge services. (2) Restaurant services. (3) Hotel services.
	Canada (CIPO)	TRUMP CREST DESIGN	Registered	TMA926130	NICE Classes 003 - Bleaching, cleaning preparations and non-medicated cosmetics 004 - Industrial oils, greases and fuels 005 - Pharmaceuticals and herbicides 009 - Electrical, scientific and teaching apparatus and software 011 - Environmental control items 014 - Precious and semi-precious metals, and jewellery 016 - Paper and printed goods 018 - Leather and artificial leather goods 020 - Furniture, mirrors, articles not included in other classes 024 - Textiles and textile goods 025 - Clothing, footwear, headgear 030 - Staple foods 032 - Beer and non-alcoholic beverages CIPO Goods (1) Living room furniture, dining room furniture, bedroom furniture, kitchen furniture, bathroom furniture, office furniture, lawn furniture; home accessories, namely mirrors and pillows. (2) Eyewear namely eyeglasses, sunglasses. (3) Casual clothing, business attire, athletic clothing; accessories, namely, neckwear consisting of scarves and ties. (4) Leather goods, namely wallets and belts. (5) Jewelry and watches. (6) Lighting fixtures including chandeliers, electric candelabra, flush and semi-flush lighting fixtures, floor lamps, lamps, lamp shades, mini-pendant lamps and wall sconces. (7) Candles, household fragrances, scented diffusers, household perfumes, after-shave lotions, hair lotions and skin lotions, fashion jewelry, tie clasps, cufflinks, money clips, mattresses, mattress pads, and pillows, outdoor lighting, personal care products, namely perfume, cologne, body lotion, soap, moisturizer, shampoo, conditioner, bath gel. (8) Breakfast cereals, cereal derived food bars, corn chips, cocoa, granola snack bars, cereal-based snack foods, grain-based snack foods, namely oat, corn, rice and wheat-based snack foods, processed cereal-based foods to be used as a breakfast food, snack food or ingredient for making other foods, coffee, tea, herbal tea, non-alcoholic tea-based beverages with fruit flavouring. (9) Energy drinks, powdered energy drink mixes, electrolyte drinks, juice drinks containing vitamin and mineral supplements and meal replacement drinks.
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6312587	035 - Advertisement, restaurant business management; providing commercial information related to real estate sales; selling real estate for others; relocation of commercial premises; systematization of computer database information; computer document management; drawing bills and account statements
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6312588	043 - 043-Hotel; accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging, daily nursery.
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6360898	037 - 037-Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6360899	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	DONALD TRUMP	Registered	19643046	044 - 044-Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
	China (SAIC)	DONALD TRUMP	Registered	19643049	037 - 037-Building construction supervision; construction; extraction (mining -); upholstery; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tire (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
	China (SAIC)	DONALD TRUMP	Registered	19643051	035 - 035-Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
	China (SAIC)	DONALD TRUMP	Registered	19643050	036 - 036-Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.

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Filer's Name	Donald J. Trump	Page Number	27 of 49
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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	China (SAIC)	DONALD TRUMP	Registered	19643048	041 - 041-Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services
	China (SAIC)	DONALD TRUMP	Registered	19643047	042 - 042-Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
	China (SAIC)	DONALD TRUMP	Registered	19643045	043 - 043-restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries (crèches); boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	China (SAIC)	唐纳德·特朗普	Registered	19643042	037 - 037-Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of -); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
	China (SAIC)	唐纳德·川普	Registered	19643034	041 - 041-Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
	China (SAIC)	唐纳德·特朗普	Registered	19643043	036 - 036-Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	唐纳德·特朗普	Registered	19643040	042 - 042-Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
	China (SAIC)	唐纳德·特朗普	Registered	19643044	035 - 035-Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
	China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643036	036 - 036-Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643041	041 - 041-Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal -); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
	China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643037	035 - 035-Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
	China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643035	037 - 037-Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
	China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643032	043 - 043-restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries (crèches); boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643033	042 - 042-Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
	China (SAIC)	TRUMP HOME	Registered	6435669	020 - 020-Furniture, picture frames, chests, furnishings for home and office, mirrors, office storage not of metal, pillows, sculptures of wood, wax, plaster or plastic, blinds of wood or plastic, shelving.
	China (SAIC)	TRUMP TOWER	Registered	6360895	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP TOWER	Registered	6360894	037 - 037-Upholstery repair of commercial, residential and hotel property; Heating equipment installation and repair of commercial, residential and hotel property; Air conditioning apparatus installation and repair of commercial, residential and hotel property;
	China (SAIC)	TRUMP TOWER	Registered	6312594	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery.

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Filer's Name	Page Number
Donald J. Trump	28 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	China (SAIC)	TRUMP PLAZA	Registered	6360896	037 - 037-Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
	China (SAIC)	TRUMP PLAZA	Registered	6360897	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP ESTATES	Registered	6360892	037 - 037-Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
	China (SAIC)	TRUMP ESTATES	Registered	6360893	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683709	037 - 037-Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683472	036 - 036-Real Estate Evaluation; Real Estate Guarantee; Insurance; Entrusted Management; Pawn Brokering; Commercial and Residential Commercial Housing Sales; Commercial, Residential and Hotel Real Estate Rental; Commercial, Residential and Hotel Real Estate Financing (Financial Services); Commercial, Residential and Hotel Real Estate Management; and Real estate agents related to the sale and registration of real estate in businesses, residences and restaurants; real estate brokerage
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683473	037 - 037-interior decoration repair of commercial, residential and restaurant real estate; installation and repair of commercial, residential and restaurant real estate heating equipment; installation and repair of commercial, residential and restaurant real estate air conditioning equipment; installation and repair of commercial, residential and restaurant real estate elevator
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683693	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683694	043 - 043-Hotel; accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683710	036 - 036-Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate brokerage; real estate assessment; real estate guarantee; insurance; fiduciary management; pawnbrokering; commercial, residential and hotel real estate financing (financial services); real estate agency (related commercial, residential and hotel real estate sales and registration)
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683705	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683706	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nurser
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683695	042 - 042-Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643023	035 - 035-Advertising; assistance (business management -); marketing; relocation services for business; computer databases (systemization of information into -); accounting; rental of vending machines; retail or wholesale services for pharmaceutical; veterinary and sanitary preparations and medical supplies
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643018	043 - 043-restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (rental of-); rental of drinking water dispensers; rental of lighting apparatus
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643019	042 - 042-Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643020	041 - 041-instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643012	042 - 042-Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643016	035 - 035-Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643021	037 - 037-Building construction supervision; construction; extraction (mining -); upholstery; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus

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Filer's Name	Page Number
Donald J. Trump	29 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683700	042 - 042-Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683699	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683698	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683701	041 - 041-Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	6993508	036 - 036-Insurance; Finance; Monetary affairs; Real estate brokerage; Real estate management; Real estate agency; Real estate leasing (related to commercial and residential real estate, apartments, shared real estate, time-shared property rights, resorts, shopping malls, and ancillary facilities and amenities leasing); real estate Management (regarding the management of commercial and residential real estate, apartments, shared real estate, time-shared property rights, resorts, shopping malls, and ancillary facilities and amenities); real estate leasing (related to commercial and residential real estate, apartments, shared real estate, time-sharing) Property rights, resorts, shopping malls, and ancillary facilities and rental facilities).
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	6993507	037 - 037-Building construction; house installation and repair; commercial, residential and restaurant real estate construction; commercial, residential and restaurant real estate maintenance and repair; provide commercial, residential and restaurant real estate construction information; provide commercial, residential and hotel real estate maintenance and repair information; maintenance information; elevator installation and repair; interior decoration repair; heating equipment installation and repair; air conditioning equipment installation and repair; door and window installation; bathroom equipment installation and repair; lighting equipment installation and repair; entertainment equipment installation and repair.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643015	036 - 036-Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643013	041 - 041-instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal -); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643014	037 - 037-Building construction supervision; construction; upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; medical treatment appliance installation and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683702	037 - 037-Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683703	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property, real estate agencies in relation of selling and listing commercial, residential and hotel property, real estate brokerage, real estate appraisal; real estate guarantees; insurance.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683704	035 - 035-Advertising; hotel management, providing business information featuring sale of real estate; sales promotion for others featuring real estates; relocation services for businesses; systemization of information into computer databases; computerized file management
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683713	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683712	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683717	036 - 036-Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate brokerage; real estate assessment; real estate guarantee; insurance; fiduciary management; pawnbroking; commercial, residential and hotel real estate financing (financial services); real estate agency (related commercial, residential and hotel real estate sales and registration).
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683716	037 - 037-Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property.
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683715	041 - 041-Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683718	035 - 035-Advertising; hotel management, providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674379	035 - 035-Advertising; hotel management, providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674375	042 - 042-Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.

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Filer's Name	Page Number
Donald J. Trump	30 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674373	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683724	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683725	035 - 035-Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file mana
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683723	037 - 037-Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of c
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683721	042 - 042-Development of construction project; research and development for others; industrial design styling dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683722	041 - 041-Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683719	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683720	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	6674378	036 - 036-Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate agency related to commercial, residential and hotel real estate sales and registration; real estate brokerage; real estate evaluation; real estate guarantee; insurance; fiduciary management; pawn brokerage; commercial and Sales of residential commercial housing; commercial, residential and restaurant real estate financing (financial services)
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674377	037 - 037-Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674376	041 - 041-Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674374	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683714	042 - 042-Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; accessment of intangible assets.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643022	036 - 036-Insurance brokerage; financing services; appraisal [art -]; real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	IVANA TRUMP	Registered	5113384	043 - 043-Restaurants.
	China (SAIC)	IVANA TRUMP	Registered	5313616	042 - 042-Development of construction projects; construction drafting.
	China (SAIC)	IVANA TRUMP	Registered	5043699	037 - 037-Construction of commercial property, residential housing, shopping mall and holiday apartment; building construction supervision; building of fair stalls and shops
	China (SAIC)	IVANA TRUMP	Registered	5043697	035 - 035-Business Consulting service, Advertising, Business management assistance, Sales promotion [for others]; Agency services for others [purchasing goods and services for other businesses].
	China (SAIC)	IVANA TRUMP	Registered	5043698	036 - 036-Estate management (Real - ), Financing services, Leasing of real estate, Estate agencies (Real - ), Appraisal (Real estate - ).
	China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643031	044 - 044-Hospitals; Rest homes; food nutrition guidance; salons (beauty -); eterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
	China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643039	043 - 043-restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	China (SAIC)	TRUMP	Registered	13798814	009 - 009-Computer program software; coin start device with mechanical device; fax machine; weighing instrument; compass (measuring instrument); ruler (gauge); computer software (recorded); electronic publications (downloadable); computer game software; Mechanical warning; electronic bulletin board; telephone handset; telephone; mobile phone; video game card; slide frame; Camera (photography); eyepiece; optical; wire; magnet; heat regulating device; fire fighting equipment; Tube; anti-glare glasses;shade goggles; sound alarm; folder nose glasses chain; correction lens (optics); glasses sets; glasses (optics); spectacle frames; contact lenses; sunglasses; battery; battery charger; slideshow (photo).
	China (SAIC)	TRUMP	Registered	20373936	025 - 025-Clothing, footwear; hats; hosiery; gloves [clothing]; neckties; belts [clothing]; chasubles; sashes for wear; wimples; maniples; shower caps; sleep masks; wedding dress; white robes made of sackcloth [for pastors, priests]; religion clothing; suits, suit separates, pants, vests, shirts, t-shirts, shorts, sweaters, dresses, blouses, skirts, scarves, swimwear, coats, jackets, ponchos, tank tops, pullovers, rainwear, scarves, sleepwear, undergarments, stockings, lingerie, socks, tights, bathrobes; athletic clothing, baby clothing, business clothing, casual clothing, children's clothing, dress clothing, outdoor winter clothing, sports clothing.
	China (SAIC)	TRUMP	Registered	5771156	035 - 035-Advertising; hotel management; providing business information featuring sale of real estates; sales promotion for others featuring real estates; relocation services for businesses; systemization of information into computer database; computerized file management
	China (SAIC)	TRUMP	Registered	19643030	035 - 035-Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.

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Filer's Name	Page Number
Donald J. Trump	31 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	China (SAIC)	TRUMP	Registered	5771155	036 - 036-Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP	Registered	6669295	036 - 036- Commercial, residential and hotel real estate rental; Commercial, residential and hotel real estate financing; Commercial, residential and hotel property management; Real estate sales and commercial, residential and hotel and real estate agent about the regent about the registration; Real estate brokerage; Appraisal (Real estate - ); Real estate guaranty; Insurance underwriting; Trusteeship; Lending against security; Commercial and residential use commercial housing sales.
	China (SAIC)	TRUMP	Registered	19643029	036 - 036-Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	TRUMP	Registered	14831415	037 - 037-Installation and repair of commercial, residential and hotel real estate air-conditioning equipment installation and repair; commercial, residential and hotel real estate elevator installation and repair; commercial, residential and hotel real estate construction; commercial, residential and hotel real estate heating equipment installation and repair;; To provide commercial, residential and hotel real estate construction information interior repair.
	China (SAIC)	TRUMP	Registered	5771154	037 - 037-upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property; air conditioning apparatus installation and repair of commercial, residential, and hotel property;
	China (SAIC)	TRUMP	Registered	19643028	037 - 037-Building construction supervision; construction; heating and equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance repair; airplane maintenance repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tires); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus; upholstering.
	China (SAIC)	TRUMP	Registered	6211771	041 - 041-Golf club service [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile.
	China (SAIC)	TRUMP	Registered	19643027	041 - 041-Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rentals; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
	China (SAIC)	TRUMP	Registered	6669294	042 - 042-Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
	China (SAIC)	TRUMP	Registered	19643026	042 - 042-Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
	China (SAIC)	TRUMP	Registered	5771153	043 - 043-Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP	Registered	19643025	043 - 043-restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	China (SAIC)	TRUMP	Registered	5771152	044 - 044-healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP	Registered	19643024	044 - 044-Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
	China (SAIC)	TRUMP	Registered	10489493	020 - 020-Mattresses; Spring Mattresses; Box Springs; Containers, not of metal [storage, transport]; Ladders of wood or plastics; Mirrors [looking glasses]; Bamboo; Art (Works of -) of wood, wax, plaster or plastic; Decorations of plastic for foodstuffs; Boxes
	China (SAIC)	川晋地产	Registered	6683697	035 - 035-Advertising; hotel management, providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
	China (SAIC)	川晋地产	Registered	6683696	041 - 041-Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	康纳德 特朗普	Registered	19643038	044 - 044-Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
	China (SAIC)	川晋	Registered	19643017	044 - 044-Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
	China (SAIC)	特朗普	Registered	20373934	025 - 025-Clothing; footwear; hats; hosiery; gloves [clothing]; neckties; belts[clothing]; wedding dress; suits, suit separates, pants, vests, shirts, T-shirts, shorts, sweaters, dresses, blouses, skirts, scarves, swimwear, coats, jackets, ponchos, tank tops, pullovers, rainwear, scarves, sleepwear, undergarments, stockings, lingerie, socks, tights, bathrobes; athletic clothing, baby clothing, business clothing, casual clothing, children's clothing, dress clothing, outdoor winter clothing, sports clothing.
	China (SAIC)	特朗普	Registered	19643010	044 - 044-Food nutrition guidance; opticians' services; rental of sanitation facilities.



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Filer's Name	Page Number
Donald J. Trump	32 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Colombia (SIC)	TRUMP	Registered	369735	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
	Costa Rica (RNP)	TRUMP OCEAN CLUB	Registered	178129	043 - 043-Hotel and accommodation services; restaurants; temporary lodging; food and drink preparation services; cafeteria, bar and catering services.
	Costa Rica (RNP)	TRUMP ESTATES	Registered	178096	043 - 043-Hotel and accommodation services; restaurants; temporary lodging; food and drink preparation services; cafeteria, bar and catering services.
	Curacao (BIPC)	TRUMP	Registered	17982	020 - Furniture, mirrors, picture frames; unworked or semi-worked bone, horn, ivory, whalebone or mother-of-pearl; shells; meerschmum; yellow amber; wall mirrors; picture frames, decorative boxes, decorative pillows. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paintbrushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware; tabletop dinnerware, stemware, cutlery, serving trays, decorative trays, and bowls. 024 - Textiles and substitutes for textiles; bed covers; table covers; beddings, sheets, duvets, comforters, pillow, bath towels, curtains, tablecloth and napkins (fabric). 027 - Carpets, rugs, mats and matting, linoleum and other materials for covering existing floors; wall hangings (non-textile); mats and accessories; bath mats.
	Dominican Republic (ONAPI)	THE SPA AT TRUMP	Registered	166464	044 - 044-Health spa services, namely, cosmetic body care services, compression and acupuncture massages, body wraps, seaweed and sea algae wraps, aloe vera based body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
	Dominican Republic (ONAPI)	TRUMP ATTACHÉ	Registered	167292	045 - 045-Concierge services; custom parking services (valet); services for guests in hotels and owners of condominium units in hotels.
	Dominican Republic (ONAPI)	TRUMP INTERNATIONAL GOLF CLUB	Registered	168725	041 - 041-Services of golf club and golf courses, casino services and games, and the supply of casino facilities.
	Dominican Republic (ONAPI)	TRUMP OCEAN CLUB	Registered	168755	036 - 036-Real estate services, namely, sale, quotation, lease, financing and administration of commercial, residential and hotel properties.  043 - 043-Accommodation and hotel services; temporary accommodation; hotel administration; restaurants; food and drink services; coffee shops; small restaurants and bars; food supply services; reception and conference services and the facilities supply for reception and conference; health spa services; services of health hotels, namely, food supply and accommodation specialized in promotion of general patterns of health and welfare.  044 - 044-Health spa services, namely, cosmetic body care services, compression and acupuncture massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205791	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205792	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205793	041 - 041-Golf club services, operation of golf courses; gambling and casino services, and the provision of casino facilities.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205794	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	Egypt (MFTI)	TRUMP	Registered	205797	041 - 041-Golf club services, operation of golf courses; gambling and casino services, and the provision of casino facilities; beach club services.
	European Union (EUIPO)	TRUMP CARD	Registered	18129853	009 - 009-Software; software applications; Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives.
	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL	Registered	18248424	035 - Hotel management.  35 - 35-Hotel management.  036 - Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property.  36 - 36-Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property.  043 - Provision of function and conference facilities.  43 - 43-Provision of function and conference facilities.
	European Union (EUIPO)	TRUMP	Registered	18248420	25 - 25-Clothing, footwear, headgear, and belts.
	Guatemala (RPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	194565	025 - 025-Clothing, footwear, headgear; men's suits and suit separates; outerwear; dresses; vests; shirts, namely dress shirts, t-shirts, collared shirts, long-sleeved shirts, polo shirts, casual shirts, tuxedo shirts; sweaters; ties; suspenders; pants; swimsuits.
	Guatemala (RPI)	TRUMP HOME & Design	Registered	208399	020 - 020-Furniture, mirrors, picture frames, goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschmum and substitutes for all these materials, or of plastics; pillows.

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Filer's Name	Page Number
Donald J. Trump	33 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	Guatemala (RPI)	TRUMP HOME & Design	Registered	208266	021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware
	Guatemala (RPI)	TRUMP HOME & Design	Registered	200,448	024 - 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels; hand towels; wash cloths; bath sheets; beach towels; pool towels; face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
	Hong Kong (HKIPO)	TRUMP HOME	Registered	301000187	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; fling cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
	Hong Kong (HKIPO)	TRUMP	Registered	301003184	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; fling cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase display boards; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; mattresses; magazine racks; night tables; non-metal storage tanks; office and desk accessories (furniture); occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
	India (IPI)	TRUMP	Registered	1419912	036 - REAL ESTATE SERVICES, NAMELY LISTING, LEASING, FINANCING, AND MANAGING COMMERCIAL, RESIDENTIAL AND HOTEL PROPERTY. 037 - REAL ESTATE DEVELOPMENT AND CONSTRUCTION OF COMMERCIAL, RESIDENTIAL AND HOTEL PROPERTY.
	India (IPI)	TRUMP	Registered	1737869	041 - 041-Education, providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; tv shows; golf courses; golf club services; entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, name y conducting classes and providing instruction in connection with the aforesaid services. 041 - EDUCATION; PROVIDING OF TRAINING; ENTERTAINMENT; SPORTING AND CULTURAL ACTIVITIES; PROVISION OF RECREATION, AMUSEMENT AND SPORTS FACILITIES; ENTERTAINMENT AND NIGHT CLUB SERVICES; HEALTH CLUB FACILITIES AND SERVICES RELATED THERETO; ART GALLERY SERVICES; ENTERTAINMENT INFORMATION SERVICES; PROVISION OF CONFERENCE AND MEETING FACILITIES; BEAUTY PAGEANTS; TV SHOWS; GOLF COURSES; GOLF CLUB SERVICES; ENTERTAINMENT IN THE NATURE OF GOLF TOURNAMENTS, COMPETITION AND TRAINING SESSIONS; GAMBLING, CASINO SERVICES AND THE PROVISION OF CASINO FACILITIES; EDUCATIONAL SERVICES, NAMELY CONDUCTING CLASSES AND PROVIDING INSTRUCTION IN CONNECTION WITH THE AFORESAID SERVICES.

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Filer's Name	Page Number
Donald J. Trump	34 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	India (IP)	TRUMP HOME	Registered	1624713	020 - ARMCHAIRS, BEDS BOOKCASES, PLASTIC BOXES, WOOD BOXES, BREAKFRONTS, BUFFLETS, BUNK BEDS, BENCHES, WORK BENCHES WOOD BARRELS BED FRAMES BEDROOM, FURNITURE, DOMESTIC, FIREPLACE, BELLOW, NON-METAL BINS, VENETIAN BLINDS, WINDOW BLINDS PLASTIC CASTERS, WOOD CARVINGS BONE CARVING, FURNITURE CHAIRS, CHAIR PADS, BEACH CHAIRS DECK CHAIRS, DIRECTORS CHAIRS, TOY CHAIRS CHESTS OF DRAWERS FURNITURE CHESTS TOY CHESTS FURNITURE TOOL CHESTS HANGERS FOR CLOTHES, COAT HANGERS COAT STANDS CORNERS STORAGE RACKS, CORNERS TABLE NON-METAL CLOTHES HOOKS, CORNER PLATE RACKS, CORNER DESKS CREDENZAS COUCHES, COCKTAIL TABLES SEAT CUSHION CLOTHES RACKS, FILING CABINETS, MEDICINE, FURNITURE CABINETS, CABINETWORK, KITCHEN CABINETS COST FITTED FABRIC FURNITURE COVERS INFANT CRADLES PLASTIC CRADLES WOOD CRATES CUPBOARDS CURTAIN RAI NON-METAL CURTAIN RINGS CURTAIN RODS, DECORATIVE BEAD CURTAINS DESKS DESK-CHESTS, DIPLOMA FRAMES FRESSE, DROP LEAF TABLE FIXED TOWEL DISPENSERS NOT OF METAL, SALES, DISPLAY COUNTERS, DISPLAY RACKS, POINT OF PURCHASE DISPLAY PLASTIC DOOR KNOBS, WOOD DOOR KNOBS, PLASTIC DRAWER LINING MATERIAL, DRAWERS, END TABLES, FABRIC FIGURINES, HAND FANS FOOTSTOOLS PLASTIC FLAGS, PICTURE FRAMES, FOAM SUPPORT FOR FLORAL ARRANGEMENTS, PICTURE FRAME MOLDINGS EMBROIDERY FRAMES, FURNITURE FRAMES BEDROOM FURNITURE, BUMPER GUARDS FOR FURNITURE, DOORS FOR FURNITURE, LAWN FURNITURE, LIVING ROOM FURNITURE, OFFICE FURNITURE, HAMPERS, HEADBOARD FOR BEDS, NON-METAL HOOKS, HOME FURNITURE AND FURNISHINGS, PLASTIC keychain TAGS, PLASTIC KNOBS, WOOD LETTER BOXES LOVESEATS, LAMP TABLE LAWN FURNITURE, FURNITURE MIRRORS NON-METAL MAIL BOXES, HAND FRAMED MIRRORS, NON-METAL MONEY CLIPS, MATTRESS, MAGAZINES RACKS, MEDICINE CABINETS, NIGHT TABLE, NON-METAL STORAGE TANKS, OFFICE AND DESK ACCESSORIES, OCCASIONAL TABLE OTTOMANS, PILLOWS STADIUM PILLOWS, PLAYHOUSES FOR PETS, PLAYPENS PORTABLE BEDS FOR PETS, FURNITURE RECLINERS PLATE RACKS, WALL MOUNTED GUN RACKS, NON-METAL HAT RACKS, FURNITURE SCREENS STORAGE RACKS, SHELVING SOFT SCULPTURE WALL DECORATION BONE SCULPTURES, WOOD SCULPTURES PLASTER, SCULPTURES WAX SCULPTURES BOOSTER SEATS, SHOWER CURTAIN CLIP AND HOLDER, SETTEES WINDOW, SHADES SHELVES, TABLE, TEA, CARTS, FURNITURE TOY BOXES, UMBRELLA STANDS VANITY TABLES WOOD AND UPHOLSTERED FURNITURE WALL RACKS WARDROBES, FURNITURE, NAMELY UNITS FOR USE IN EITHER LIVING ROOMS OR BEDROOMS FURNITURE
	Indonesia (DGIP)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	IDM000461613	025 - 025-Clothing; footwear; headgear;
	Indonesia (DGIP)	TRUMP	Registered	IDM000800777	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property
	Indonesia (DGIP)	TRUMP	Registered	IDM000521471	043 - 043-Hotel services; accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros; bars; catering; function and conference facilities.
	Indonesia (DGIP)	TRUMP	Registered	IDM000800776	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; hotel reservations; hotel concierge services; Restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference facilities
	Indonesia (DGIP)	TRUMP	Registered	IDM000698485	025 - 025-Clothing, footwear and headgear. 036 - 036-Real estate services. 037 - 037-Real estate development and constructions. 041 - 041-Golf services, Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports and facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services. 043 - 043-Services for providing food and drink; temporary accommodation; hotel and accommodation services; temporary lodging; hotel management; hotel reservations; restaurants; self-services restaurants; food and drink services; coffee shops; bistros and bars; snack bars; catering function and conference facilities.
	Israel (IPO)	טראמפ TRUMP	Registered	211608	036 - Real estate services, namely, selling, leasing and management residential and commercial property; all included in class 36.
	Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190446	036 - Real estate services, namely selling, leasing and managing residential and commercial property; all included in class 36.
	Israel (IPO)	טראמפ TRUMP	Registered	211609	037 - Real estate development of commercial and residential property; all included in class 37.
	Japan (JPO)	TRUMP TOWER	Registered	5218523	036 - 036-Acceptance of deposits [including substitute bond issuance] and acceptance of fixed interval installment deposits; Loans [financing] of funds for purchase of buildings or land; Loans [financing] and discount of bills; Domestic exchange settlement; Liability guarantee and acceptance of bills; Securities lending; Acquisition and transfer of monetary claims; Safekeeping of valuables including securities and precious metals [safe deposit services]; Money exchange [exchanging money]; Trusteeship of financial futures contracts; Trusteeship of money, securities, monetary claims, personal property, land, rights on land fixtures, surface rights or lease on land; Agencies for bond subscriptions; Foreign exchange transactions; Letter-of-Credit related services; Brokerage; Buying and selling of securities, securities index futures, securities options, and overseas market securities futures; Agencies for brokerage of securities, securities index futures, securities options, and overseas market securities futures; Agencies for brokerage of entrusting agents with on-commission trading in domestic markets of securities, securities index futures and securities options; Agencies for brokerage of entrusting agents with on-commission trading in overseas markets of securities and securities index futures; Securities underwriting; Securities offering; Brokerage services relating to securities subscription or offering; Providing stock market information; Management of office buildings, residential buildings, buildings for accommodation and other buildings; Agencies or brokerage for renting office buildings, residential buildings, buildings for accommodation and other buildings; Leasing or renting of office buildings, residential buildings, buildings for accommodation and other buildings; purchase and sale of office buildings, residential buildings, buildings for accommodation and other buildings; Agencies or brokerage for purchase and sale of office buildings, residential buildings, buildings for accommodation and other buildings; Real estate appraisal; Land management; Agency services for the leasing or rental of land; Leasing of land, Purchase and sale of land; Agency services for the purchase or sales of land; Providing information on office buildings, residential buildings, buildings for accommodation and other buildings or land (real estate affairs); Consultancy services relating to effectual land and building use. 037 - 037-Construction for office buildings, residential buildings and buildings for accommodation; other constructions; Construction consultancy. 043 - 043-Providing temporary accommodation in resorts for health promotion of users; Providing hotels, temporary accommodation and other temporary accommodation; Accommodation bureaux [brokering reservations for hotels, boarding houses or the like]; Providing foods and beverages in resorts for health promotion of users; Providing foods and beverages in restaurants, coffee shops, bistros, bars, banquets and party; Providing foods and beverages; Boarding for animals; Rental of conference rooms; Rental of facilities for exhibitions; providing facilities for convention, conference and exhibition.
	Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25220	043 - 043-Hotel and accommodation services; temporary accommodation; restaurants; food and drink services; coffees; "bistros" and bars; "catering"; conference and function services and provide conference and function facilities; health resort services, namely, providing food and accommodation that specialize in promoting the general health and well-being of customers.
	Macau (IP Office)	TRUMP	Registered	N/124136	036 - 036-Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.

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File's Name	Page Number
Donald J. Trump	35 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	Macau (IP Office)	TRUMP	Registered	N/124137	037-037-Real estate development and construction of commercial, residential and hotel properties.
	Macau (IP Office)	TRUMP	Registered	N/124138	041-041- Gaming and casinos and services providing casino facilities.
	Macau (IP Office)	TRUMP	Registered	N/124139	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; function and conference services and provision of function and conference facilities; health spa service.
	Macau (IP Office)	DONALD TRUMP	Registered	N/30440	043 - 043-Hotel and motel services; provision of temporary accommodation; provision of accommodation and room services; pension reservation services; provision of conference equipment; cafeteria services, cafes, coffee bars, tea houses, small cafeterias, temporary restaurants, self-service canteens, snack bars and small sandwich cafeterias, self-service restaurants and fast cafeteria restaurants, fine groceries, bakery and catering services for banquets. (Portuguese)
	Macau (IP Office)	TRUMP TOWER	Registered	N/25217	043 - 043-Hotel and accommodation services; temporary accommodation; restaurants; food and beverage services; cafes; European-style bistros and bars; banquets, seminars and gala services and facilities for seminars and gala; healthcare resort hotels Services, such as providing food and accommodation specifically to promote general health and comfort to customers. (Chinese)
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/34129	043 - 043-Hotels and motels services; temporary accommodation; motor inn services; resort services; providing equipments for events; snack-bar, coffees, coffee bars, tea houses, small restaurants, self service canteens, temporary restaurants, sandwich restaurants.
	Morocco (OMPIC)	TRUMP	Registered	107492	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property 037 - 037-Real estate development and construction of commercial, residential, and hotel property
	Panama (DGIP)	TRUMP HOME	Registered	165003	020 - 020-Furniture; armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; non-metal bins; Venetian blinds; window blinds; plastic casters (non-metal); wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; director chairs; toy chairs; chests for drawers; furniture chests; toy chests; furniture tool chests; non-metal hangers for clothes; non-metal coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenza (furniture); couches; cocktail tables; seat cushions; clothes racks; filing cabinets (furniture); medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets (furniture); cots; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; mattresses; magazine racks; night tables; non-metal storage tanks; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holders; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms.
	Peru (INDECOPI)	TRUMP HOME	Registered	270315	008 - 008-Hand tools and implements (hand-operated); cutlery, knives, forks, and spoons; side arms; razors
	Peru (INDECOPI)	TRUMP HOME	Registered	21044	020 - 020-Furniture, mirrors, picture frames; pillows; cork, reed (plaiting material), cane (plaiting material), wicker, unworked or semi worked horn, bone, ivory, whalebone or mother-of-pearl, shells, yellow amber, meerscham, boxes of wood or plastic; wall mirrors, picture frames, decorative boxes of wood or plastic materials decorated with shells and lacquer, decorative pillows 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware, barware, serving trays and bowls; crystal drinkware; drinking glasses; goblets; candle jars (holders); candlesticks; candle rings; ceramics for household purposes; cups; dishes; enameled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; soap dishes; soap dispensers; toothbrush holders; trash cans, tissue boxes, dinnerware, serving trays for household purposes, decorative trays for household purposes, and bowls; wash cloths; washing mitts. 024 - 024-Textiles and substitutes for textiles; bed covers, table covers; bath towels, pool towels, face towels of textiles; shower curtains of textile or plastic; duvets (down coverlets); comforters; sheets; bed blankets; bed quilts; bed skirts; curtains; tablecloths other than of paper; placemats other than of paper; napkins of textile materials; beddings, sheets, duvets, comforters, pillow, bath towels, curtains tablecloth and napkins (all of fabric); 027 - 027-Carpets, rugs, mats and matting, linoleum and other materials for covering existing floors; wall hangings (non-textile); mats and accessories, bath mats.

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Filer's Name	Page Number
Donald J. Trump	36 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Qatar (QIPD)	TRUMP	Registered	52527	<p>036 - 036-Insurance; financial services; monitoring services; business by real estate; broking by real estate; investment in real estate; management of real estate, trade in real estate; real estate brokerage, property sales; contractors services, property development</p> <p>041 - 041-Educational activities; training services; entertainment; sporting and cultural activities; providing recreation, amusement and sport facilities; games and night club services; "health club facilitator" and services related thereto; art gallery services;</p> <p>043 - 043-Temporary lodging; hotel, restaurant, lounge, and cocktail services; catering services; exchange "arrangements" for temporary lodging, including timeshare properties and others "interval" owner cabinets properties; provide facilities for conferences.</p>
	Saudi Arabia (SATMO)	TRUMP HOME	Registered	142807751 (1235/41)	<p>020 - 020-Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.</p>
	Saudi Arabia (SATMO)	TRUMP	Registered	142907476	<p>036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.</p>
	Saudi Arabia (SATMO)	TRUMP	Registered	142907477	<p>037 - 037-Building construction, repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.</p>
	Saudi Arabia (SATMO)	TRUMP	Registered	142907480	<p>041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses; golf club services; entertainment in the nature of golf tournaments, competition and training sessions; recreation services and the provision of recreation facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p>
	Saudi Arabia (SATMO)	TRUMP	Registered	142907479	<p>043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p>
	Saudi Arabia (SATMO)	TRUMP	Registered	142907478	<p>044 - 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.</p>
	Saudi Arabia (SATMO)	TRUMP & Crest Design in Gold	Registered	142807750 (1123/50)	<p>020 - 020-Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.</p>

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Filer's Name	Page Number
Donald J. Trump	37 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Singapore (IPOS)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	T0800279A	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 044- Health Spa Services.
	Singapore (IPOS)	TRUMP TOWER	Registered	T0800278C	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Singapore (IPOS)	TRUMP INTERNATIONAL GOLF CLUB	Registered	T0800280E	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 044- Health Spa Services.
	Singapore (IPOS)	TRUMP	Registered	T0716913G	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	South Africa (CIPC)	TRUMP	Registered	2006/27588	036 - 036-Real Estate services, namely, selling, listing, leasing, financing, and managing commercial, residential and hotel property;
	South Africa (CIPC)	TRUMP	Registered	2006/27589	037 - 037-Real estate development and construction of commercial, residential, and hotel property.
	South Africa (CIPC)	TRUMP	Registered	2006/27590	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Thailand (DIP)	TRUMP TOWER	Registered	SM43465	036 - 036-Selling, listing, leasing, financing, management and development of real estate.
	Thailand (DIP)	TRUMP TOWER	Registered	SM43466	037 - 037-Real estate construction.
	Thailand (DIP)	TRUMP	Registered	SM35219	036 - 036-Selling, listing, leasing, financing, management and development of real estate.
	Thailand (DIP)	TRUMP	Registered	SM35384	037 - 037-Construction of buildings; construction of accommodations.
	Thailand (DIP)	TRUMP	Registered	SM37028	041 - 041-Golf club services; management of golf courses.
	Thailand (DIP)	TRUMP	Registered	SM35224	043 - 043-Hotels; temporary accommodations; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros; bars; catering; accommodation services for functions and conferences; providing of function and conference facilities; health resort services; providing food and lodging that specialize in promoting patrons' general health and well being.
	Turkey (TPTD)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	2006/48580	036 - 036-Insurance services. Financial and monetary affairs. Real estate brokers, real estate agencies and real estate management. Customs brokerage services. 037 - 037-Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle.
	Turkey (TPTD)	RUMP TOWER	Registered	2006/48577	036 - 036-Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
	Turkey (TPTD)	TRUMP PLAZA	Registered	2006/48578	036 - 036-Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
	Turkey (TPTD)	TRUMP INTERNATIONAL GOLF CLUB	Registered	2006/48579	041 - 041-Education and training. Sporting and cultural activities; entertainment.
	Turkey (TPTD)	TRUMP	Registered	2006/48576	036 - 036-Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
	Turkey (TPTD)	TRUMP	Registered	2007/58868	037 - 037-Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle.
	Ukraine (Ukrpatent)	TRUMP	Registered	94290	043 - 043-Services for providing food and drink. Temporary accommodation. Day-nurseries (crèches). 035 - 035-Business management of hotels. 043 - 043-Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops, bistros and bars; catering; rental of meeting rooms.
	Ukraine (Ukrpatent)	TRUMP	Registered	79217	044 - 044-Health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property.
	United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	303566	037 - 037-Real estate development and construction of commercial, residential and hotel property.
	United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL	Registered	304460	043 - 043-Services for providing food and drink; temporary accommodation; hotel services.
	United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL	Registered	304462	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs.
	United Arab Emirates (IP Dept)	SUCCESS BY TRUMP	Registered	215087	043 - 043-Services for providing food and drink; temporary accommodation; hotel services. 105 - 105-Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; fragrance; deodorant; aftershave; hair/body wash; shower gel; soaps

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Filer's Name		Page Number				
Donald J. Trump		38 of 49				
Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description	
DTTM Operations LLC	United Arab Emirates (IP Dept)	ترمب	Registered	109019	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; Services of providing entertainment and sports; Services for provision of health club facilities and related services; Services for exhibitions; art services; entertainment services; conference and meeting services; beauty festival services; television presentation services; golf courses, golf club services, and recreational services in the form of competitions, Golf courses; educational services, specifically classroom services and instruction related to the above.	
	United Arab Emirates (IP Dept)	ترمب	Registered	109020	037 - 037-Building construction; Restoration services; repair services; Services for development, construction, maintenance and restoration of residential, commercial and hotel properties; information services for the development, construction, maintenance and restoration of residential, commercial and hotel properties.	
	United Arab Emirates (IP Dept)	ترمب	Registered	109018	043 - 043-Service for providing food and drink; temporary accommodation; Services for hotels, restaurants, restrooms, coffee shops and fruit-mix shops; catering services; labor services; arrangements for the temporary accommodation exchange, including real estate owned for common periods and other real estate properties at intervals; catering services for meetings, conferences and parties; Hotels; hotel guard services.	
	United Arab Emirates (IP Dept)	ترمب	Registered	108987	036 - 036-Insurance; monetary affairs; Real estate services; property management services; real estate acquisition services; real estate agency services; real estate development services; buying, selling, leasing, financing, management, operation, leasing and brokerage services for commercial and residential properties, Condominiums, holiday and resort groups, shopping malls, and related equipment and supplies; real estate listings and related information services over the internet.	
	United Arab Emirates (IP Dept)	TRUMP	Registered	303535	043 - 043-Service for providing food and drink; temporary accommodation; Hotel Services.	
	United Arab Emirates (IP Dept)	TRUMP	Registered	207093	011 - 011-Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes; household fragrances, scent diffusers, and scented household ornaments; lighting fixtures and lamps, namely, indoor lighting	
	United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL GOLF CLUB	Registered	303556	041 - 041-Education; providing of training; entertainment; sporting and cultural activities.	
	United Arab Emirates (IP Dept)	TRUMP	Registered	303533	037 - 037-Building construction; repair; installation services.	
	United Arab Emirates (IP Dept)	TRUMP	Registered	303532	036 - 036-Insurance; financial affairs; monetary affairs; real estate affairs.	
	United Arab Emirates (IP Dept)	TRUMP	Registered	303534	041 - 041-Education; providing of training; entertainment; sporting and cultural activities.	
	United Arab Emirates (IP Dept)	TRUMP	Registered	303569	020 - 020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics.	
	United Arab Emirates (IP Dept)	TRUMP HOME	Registered	303564	020 - 020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics.	
	United Kingdom (UKIPO)	TRUMP ATTACHE	Registered	UK0002472924	043 - Concierge services; personal valet services; guest services to hotel guests and hotel condominium unit owners.	
	United Kingdom (UKIPO)	TRUMP CARD	Registered	UK009018129853	009 - 009-Software; software applications; Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives.	
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL	Registered	UK00918248424	35 - 35-Hotel management. 36 - 36-Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 43 - 43-Provision of function and conference facilities.	
	United Kingdom (UKIPO)	TRUMP	Registered	UK009018248420	25 - 25-Clothing, footwear, headgear, and belts.	
	United States (USPTO)	EMPIRE BY TRUMP	Registered	4846761	03 - Cologne; fragrances; after-shave lotions; deodorant for personal use; bath gel	
	United States (USPTO)	TRUMP	Registered	4276258	016 - Desk accessories, namely, desk pads, paper weights, business card holders 019 - [ Wood flooring and floor tiles, wood moldings, wood paneling, wood siding, wall panels and doors not of metal ] 021 - glasses, cups, bowls, decanters; beverage glassware	
	United States (USPTO)	TRUMP	Registered	4859780	035 - Commercial information and advice for consumers; online and retail store services featuring golf accessories 041 - Golf course and club house services; golf courses; entertainment in the nature of golf tournaments; golf instruction; conducting of professional golf competitions; social club services, namely, arranging, organizing, and hosting social events, get-togethers, and parties for club members	
	United States (USPTO)	TRUMP	Registered	4815593	039 - Limousine services	
	United States (USPTO)	TRUMP	Registered	4890050	03 - Cologne; fragrances; after-shave lotions; skin moisturizer; shampoo; hair conditioner; deodorant for personal use; soaps for hand, face, and body; body powder; bath oil; bath gel; bath salts; bubble bath	
	United States (USPTO)	TRUMP	Registered	4276259	016 - Desk accessories, namely, desk pads, paper weights, business card holders 019 - [ Wood flooring and floor tiles, wood moldings, wood paneling, wood siding, wall panels and doors not of metal ] 021 - glasses, cups, bowls, decanters; beverage glassware	
	United States (USPTO)	TRUMP	Registered	4462986	021 - Toothbrush holders; soap dishes; drinking glasses, namely, tumblers; lotion dispensers; soap dispensers; cotton ball jars; trays not of precious metal; ceramic tissue box covers 024 - bed blankets; duvets; duvet covers; bed skirts; quilts; pillow shams; comforters; shower curtains; towels; wash cloths	
	United States (USPTO)	TRUMP GOLF LINKS	Registered	4858415	025 - Clothing, namely, shirts, jackets, belts, hats, visors, pants; golf caps, golf shorts, golf shoes 028 - Golf accessories, namely, carriers and dispensers for golf balls, holders specially adapted for holding golf ball markers; covers for golf clubs; golf balls; golf gloves; stuffed toys 035 - Commercial information and advice for consumers; online and retail store services featuring golf accessories 041 - Golf course and club house services; golf courses; entertainment in the nature of golf tournaments, and golf instruction; conducting of professional golf competitions; social club services, namely, arranging, organizing, and hosting social events, get-togethers, and parties for club members	
	United States (USPTO)	THE SPA AT TRUMP	Registered	3592513	003 - Shampoo, conditioner, body wash, body lotion, [ bath oil, ] mouthwash, hairspray, [ sun lotion, ] bath crystals, soaps, and shaving cream	
	United States (USPTO)	THE SPA AT TRUMP	Registered	3462126	044 - Health spa services, namely, cosmetic body care services, namely, massage treatments, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services	
	United States (USPTO)	THE TRUMP SPA	Registered	2468153	041 - fitness classes in the nature of aerobics, calisthenics, kickboxing, step training and yoga; personal fitness training 042 - health spa and beauty salon services, namely, massages, mud body treatments, hydrotherapy and facials	
	United States (USPTO)	THE TRUMP SPA	Registered	2383885	025 - clothing, namely, slippers, hats, visors, t-shirts, tank tops, sweatshirts, sweat pants, shorts, bathing suits, polo shirts, jackets, warm-up suits, socks, leotards, tights, bibs, and rompers	
	United States (USPTO)	TRUMP CARD	Registered	2414739	035 - customer recognition program in the nature of an incentive card for use in hotel, casino and resort facilities	

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Filer's Name		Page Number			
Donald J. Trump		39 of 49			
Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	United States (USPTO)	TRUMP HOTELS	Registered	5595823	043 - Hotel services, restaurant services, temporary accommodation services; providing temporary lodging services; serving food and drinks; coffee shops; bistro and bar services; catering; provision of conference facilities and social function facilities for special occasions
	United States (USPTO)	TRUMP CARD	Registered	5954002	009 - Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives
	United States (USPTO)	TRUMP ATTACHE	Registered	3828734	035 - Inventory control, namely, personalized prestocking of kitchens, refrigerators and bars for hotel guests and hotel condominium unit owners 037 - Personal valet services to hotel guests and hotel condominium unit owners, namely, laundry services, pressing of clothing 041 - Personal valet services to hotel guests and hotel condominium unit owners, namely, arranging for ticket reservations for shows and other entertainment events based on customers' individual preferences 043 - Guest services, namely, making reservations and booking for temporary lodging, reservation of restaurants 045 - Personal shopping for others; personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing information to meet individual needs, all rendered in hotels and residential complexes
	United States (USPTO)	TRUMP PARK	Registered	3342135	036 - Real estate services, namely, listing, leasing, financing, and managing [ commercial, ] residential [, and hotel ] property 037 - Real estate development and construction of [ commercial, ] residential [, and hotel ] property
	United States (USPTO)	T TRUMP HOLLYWOOD	Registered	3332123	036 - Real estate services, namely, listing, leasing, and managing commercial and residential properties 037 - Real estate development and construction of commercial and residential properties
	United States (USPTO)	TRUMP PLAZA	Registered	3231060	036 - Real estate services, namely, listing, leasing, and managing residential property, 037 - Real estate development of commercial and residential property
	United States (USPTO)	TRUMP HOLLYWOOD	Registered	3345687	036 - Real estate services, namely, listing, leasing, and managing commercial and residential properties 037 - Real estate development and construction of commercial and residential properties
	United States (USPTO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	3316385	037 - Real estate development and construction of commercial, residential, and hotel property
	United States (USPTO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	3291567	009 - EYEWEAR
	United States (USPTO)	TRUMP HOME	Registered	3712765	016 - [ Art pictures, art prints, book holders, bookends, ink pens, 020- [ Plastic boxes; wood boxes; ] breakfronts; buffets; benches; bedroom furniture; [ wood carvings; ] furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; [ picture frames; ] furniture frames; living room furniture; office furniture; [ hampers; ] home furniture; furniture mirrors; mattresses; pillows; [ plate racks; ] furniture screens; shelving; [ soft sculpture wall decorations; wood sculptures; ] stools; tables; tea carts; wood and upholstered furniture [ ; coat racks ] , 021 - Wastepaper baskets, non-electric candelabras not of precious metal, candle holders not of precious metal, candle rings not of precious metal, candle snuffers not of precious metal, candlesticks not of precious metal, canister sets, trash cans, plastic coasters, coasters not of paper and not being table linen, coffee cups, non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers ]
	United States (USPTO)	TRUMP HOME	Registered	3337173	020 - Furniture
	United States (USPTO)	TRUMP ROYALE	Registered	2854411	036 - Real estate services, namely, [ listing, leasing and ] managing residential condominiums, 037 - Real estate [ development and ] construction of residential condominiums * in the nature of renovation services *
	United States (USPTO)	TRUMP TOWER AT CITY CENTER	Registered	3046990	036 - Real estate services, namely, listing, leasing, and managing commercial and residential property; [ Real estate development of commercial and residential property ]
	United States (USPTO)	TRUMP TOWER	Registered	1688083	036 - real estate services; namely, selling, leasing and managing commercial and residential property
	United States (USPTO)	TRUMP PALACE	Registered	2858404	036 - Real estate services, namely listing, leasing and managing residential condominiums 037 - Real estate development and construction of residential condominiums
	United States (USPTO)	TRUMP PLACE	Registered	3079805	036 - Real estate services, namely, listing, leasing and managing residential condominiums
	United States (USPTO)	TRUMP PLAZA	Registered	3079610	036 - Real estate services, namely, listing, leasing, and managing commercial property
	United States (USPTO)	TRUMP PARK AVENUE	Registered	2823836	036 - Real estate services, namely, listing, leasing, and managing condominiums
	United States (USPTO)	TRUMP PARC	Registered	3225217	036 - Real estate services, namely, listing, leasing, brokerage, financing, and managing commercial, residential [, and hotel property ] 037 - Real estate development and construction of commercial, residential[, and hotel property] *in the nature of renovation services *
	United States (USPTO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	2322517	041 - golf club services
	United States (USPTO)	TRUMP MODEL MANAGEMENT	Registered	2991841	035 - Model and talent management services
	United States (USPTO)	THE TRUMP WORLD TOWER	Registered	2421844	036 - real estate services, namely, listing, leasing, and managing commercial and residential property including condominiums
	United States (USPTO)	TRUMP	Registered	5962176	020 - Furniture; shelving; storage racks
	United States (USPTO)	THE TRUMP ORGANIZATION	Registered	2232052	037 - real estate planning, laying out, development and construction services of residential, industrial and commercial properties services
	United States (USPTO)	TRUMP	Registered	5016464	009 - Audio books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics and life; Downloadable electronic books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life, 016 - Books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life; Educational publications, namely, books in the fields of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life
	United States (USPTO)	TRUMP	Registered	4332755	016 -greeting cards, posters and stationery paper
	United States (USPTO)	TRUMP	Registered	3563198	020 - Chairs, couches, loveseats, and ottomans
	United States (USPTO)	TRUMP	Registered	2413984	032 - SPRING WATER
	United States (USPTO)	TRUMP	Registered	4874427	035 -Political action committee services, namely, promoting public awareness of political issues, 036 - Fundraising in the field of politics
	United States (USPTO)	TRUMP	Registered	3526411	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties 037 - ([ Real estate development and construction of commercial, residential, and hotel properties ])
	United States (USPTO)	TRUMP	Registered	2240310	043 - hotel services
	United States (USPTO)	TRUMP	Registered	3483760	043 - Restaurant services
	United States (USPTO)	TRUMP	Registered	2431539	041 - Golf club services



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Filer's Name	Page Number
Donald J. Trump	40 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description	
DTM Operations LLC	United States (USPTO)	TRUMP	Registered	3574187	018 - [ luggage; business cases; briefcase-type portfolios, ] duffel bags; tote bags; wallets [ ; business card cases; cases for carrying ties ]	
					021 - [ shoe shine kits consisting of polishing cloths, shoe horns, shoe brushes, shoe polish; grooming and personal care kits consisting of lint brushes, combs, cuticle pushers, nail clippers, razors, tweeters, scissors ]	
					025 - [ Leather belts ]	
	United States (USPTO)	TRUMP	Registered	3712766	016 - [ Art pictures, art prints, book holders, bookends, ink pens ]	
					020 - [ Plastic boxes; wood boxes; ] breakfronts; buffets; benches; bedroom furniture; [ wood carvings; ] furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; [ picture frames; ] furniture frames; living room furniture; office furniture; [ hampers; ] home furniture; furniture mirrors; mattresses; pillows; [ plate racks; ] furniture screens; shelving; [ soft sculpture wall decorations; wood sculptures; ] stools; tables; tea carts; wood and upholstered furniture [ ; coat racks ]	
					021 - Wastepaper baskets, [ non-electric candelabras not of precious metal, ] candle holders not of precious metal, [ candle rings not of precious metal, candle snuffers not of precious metal, candlesticks not of precious metal, canister sets, ] trash cans [ , plastic coasters, coasters not of paper and not being table linen, coffee cups, non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers ]	
	United States (USPTO)	TRUMP	Registered	3728787	025 - Apparel, namely, shirts, jackets, [ sweat shirts, ] sweat pants, sweaters, headwear, [ socks, boxer shorts, ] robes, belts, suits, pants, [ shorts, vests, ties, suspenders, ] scarves, coats, and gloves	
	United States (USPTO)	THE ESTATES AT TRUMP NATIONAL GOLF CLUB	Registered	6420405	036 - Real estate services, namely, listing, leasing, and managing residential property	
	United States (USPTO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	2226174	016 - stationery, postcards, note cards, greeting cards	
					025 - clothing, namely, t-shirts, polo shirts, long-sleeved shirts, caps, shorts, sweat pants, sweat shirts, bathrobes	
					036 - real estate services, namely, listing, leasing, and managing commercial and residential property	
	United States (USPTO)	TRUMP NATIONAL GOLF CLUB	Registered	2269568	042 - hotel services, restaurant services, and health spa services	
	United States (USPTO)	TRUMP NATIONAL GOLF CLUB	Registered	2269568	025 - clothing, namely, [ pants, shorts, ] shirts, caps, [ visors, ] blouses, [ skirts, slacks, ] and jackets	
	United States (USPTO)	TRUMP NATIONAL GOLF CLUB	Registered	2269568	041 - golf club services	
	United States (USPTO)	TRUMP NATIONAL GOLF CLUB	Registered	2269568	042 - social club and restaurant services	
	United States (USPTO)	TRUMP	Registered	5080397	016 - Bumper stickers; decorative decals for vehicle windows; stickers; advertising signs of papers; advertising signs of cardboard; placards and banners of paper or cardboard; posters; pens, 025 - Clothing, namely, hats, sweatshirts, T-shirts, tank tops, headwear, long sleeve shirts; baby clothing, namely, one piece garments; children's clothing, namely, t-shirts, 026 - Campaign buttons, 035 - Providing online information regarding political issues and the 2016 presidential election; retail store and online retail store services featuring political campaign goods, 036 - Political campaign services, namely, fundraising in the field of politics, 041 - Providing a website featuring non-downloadable videos and photographs in the field of politics and political campaigning, 045 - Online social networking services in the field of politics and political campaigning provided via a website	
					009 - 009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel property	
					033 - Wine	
3	TRUMP WINE MARKS LLC	Panama (DGIP)	TRUMP NEW WORLD RESERVE	Registered	243842	033 - 033-Wine.
		South Korea (KIPO)	TRUMP	Registered	40-1587634	033 - 033-Wine
		Taiwan (TIPO)	TRUMP	Registered	1976321	033 - 033-Wine (except beer).
		United States (USPTO)	TRUMP NEW WORLD RESERVE	Registered	4950588	033 - Wine
	United States (USPTO)	ALBEMARLE ESTATE AT TRUMP WINERY	Registered	5103713	043 - Restaurant services; hotel services; providing temporary accommodation; hotel bar and cocktail lounge services; cafe services; catering services; [ arranging temporary housing accommodations, namely, timeshare properties and other interval ownership properties; ] providing facilities for meetings, conferences and functions; hotel reservation services	
					033 - wine 044 - Vineyard and winery services, namely, the cultivation of grapes for others	
					032 - Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages; energy drinks; all included in Class 32	
4	TRUMP DRINK ISRAEL HOLDING LLC	Israel (IPO)	TRUMP	Registered	238275	045 - 045-Concierge services; personal valet services for hotel guests and hotel condominium unit owners.
5	TRUMP MARKS PANAMA LLC	Panama (DGIP)	TRUMP ATTACHE	Registered	166797	037 - 037-Real estate development and construction of commercial, residential and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB	Registered	147450	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	TRUMP OCEAN CLUB	Registered	147449	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	T TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149960	037 - 037-Real estate development and construction of commercial, residential and hotel property Trump
		Panama (DGIP)	T TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149959	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149961	036 - 036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149962	037 - 037-Real estate development and construction of commercial, residential and hotel property
		Panama (DGIP)	TRUMP	Registered	147447	036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	TRUMP	Registered	147448	036 - 036-Real estate development and construction of commercial, residential, and hotel property 037 - desarrollo de bienes raíces y construcción de propiedades comerciales, residenciales y hoteleras.

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File's Name	Page Number
Donald J. Trump	41 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description	
TRUMP MARKS PANAMA LLC	Panama (DGIP)	TRUMP	Registered	198000	041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services.	
	Panama (DGIP)	TRUMP	Registered	154550	043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort.	
6	TRUMP MARK PHILIPPINES LLC	Philippines (IPOPIL)	TRUMP	Registered	4-2016-00015050	043 - 043-Hotel and accommodation services; Temporary lodging; Hotel Management; Restaurants; Food and drink services; Coffee shops; Bistros and bars; Catering; Function and conferences services and the provision of function and conference facilities; Health spa services; Health resort services, namely, providing food and lodging that specializes in promoting patron's general health and well-being.
	Philippines (IPOPIL)	TRUMP TOWER	Registered	4-2011-008947	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.	
	Philippines (IPOPIL)	TRUMP PLAZA	Registered	4-2018-00007508	036 - 036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property.	
	Philippines (IPOPIL)	TRUMP	Registered	4-2010-007226	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property.	
7	TTTT VENTURE LLC	China (SAIC)	SCION	Registered	19612586	044 - 044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services
	China (SAIC)	SCION	Registered	19612584	043 - 043-Hotel services, restaurant services; temporary accommodation services; temporary lodging; coffee shops; catering; mobile canteen for food supply; rental of transportable buildings; rental of meeting rooms; bar services.	
	China (SAIC)	SCION	Registered	19612585	045 - 045-Guard services; personal body guarding; chaperoning; escorting in society [chaperoning].	
	Dominican Republic (ONAPI)	SCION	Registered	235930	037 - 037-Real estate development, construction, renovation, maintenance and repair of commercial, residential, industrial and hotel properties.	
	Dominican Republic (ONAPI)	SCION	Registered	235925	036 - 036-Real estate services, namely, listing, leasing, brokerage, financing, renting and managing commercial, residential, retail, parking and hotel properties and destination resorts. Leasing of real estate and restaurants.	
	European Union (EUIPO)	SCION	Registered	15179344	035 - Hotel management.  043 - Hotel services, restaurant services; temporary accommodation services; temporary lodging; serving food and drinks; coffee shops; bistros and bars; catering; provision of conference facilities and social function facilities for special occasions.  044 - Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services.  045 - Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings, hotels, residential complexes and homes.	
	United Arab Emirates (IP Dept)	SCION	Registered	254583	045 - 045-Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings, hot	
	United Arab Emirates (IP Dept)	SCION	Registered	254582	044 - 044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services	
	United Arab Emirates (IP Dept)	SCION	Registered	254581	043 - 043-Hotel services, restaurant services; temporary accommodation services; temporary lodging; hotel management; serving food and drinks; coffee shops; catering; provision of conference facilities and social facilities for special occasions	
	United Kingdom (UKIPO)	SCION	Registered	UK00915179344	043 - 043-Hotel services, restaurant services; temporary accommodation services; temporary lodging; hotel management; serving food and drinks; coffee shops; bistros and bars; catering; provision of conference facilities and social function facilities for special occasions  044 - 044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services.  045 - 045-Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings	
8	SLC TURNBERRY LIMITED	Australia (IPA)	TURNBERRY	Registered	740324	041 - Provision and management of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities  042 - Hotel, restaurant and bar services, provision of sauna and turkish bath facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services

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Filer's Name	Page Number
Donald J. Trump	42 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
SLC TURNBERRY LIMITED	European Union (EUIPO)	TURNBERRY & Lighthouse Design	Registered	12820767	<p>003 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery; essential oils; cosmetics, cosmetic creams, cosmetic kits, lotions for cosmetic purposes; hair lotions; dentifrices; balms other than for medical purposes; cakes of toilet soap / cakes of soap; eau de cologne; massage gels other than for medical purposes; perfumes; shampoos; toiletries.</p> <p>009 - Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus.</p> <p>012 - Vehicles; apparatus for locomotion by land, air or water; carts; golf carts.</p> <p>014 - Precious metals and their alloys; jewellery coated with precious metals; jewellery, precious stones; horological and chronometric instruments, clocks and watches, electric; jewellery cases; key rings; medals; ornamental pins, tie pins; wristwatches.</p> <p>016 - Paper, cardboard; printed matter; book binding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; cards; pamphlets; tickets; paperweights; postcards; printed timetables; printed publications.</p> <p>018 - Leather and imitations of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; bags for sports; handbags; briefcases; wallets; luggage; purses; pouches; satchels; sporrans; school bags; toiletry bags.</p> <p>021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; drinking bottles for sports; hip flask; ice buckets; lunch boxes; watering cans.</p> <p>024 - Banners; bed linen; covers for cushions; face towels of textile; flags, not of paper; handkerchiefs of textile; table linen, not of paper; towels of textile.</p> <p>025 - Clothing, footwear, headgear, hats; ponchos; sports shoes; tee-shirts; waterproof clothing.</p> <p>028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for christmas trees; gloves for games; golf clubs; golf bags, with or without wheels, golf gloves.</p> <p>029 - Meat, fish, poultry and game; meat extracts; preserved, frozen, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs; milk and milk products; edible oils and fats.</p> <p>031 - Grains and agricultural, horticultural and forestry products not included in other classes; live animals; fresh fruits and vegetables; seeds; natural plants and flowers; foodstuffs for animals; malt.</p> <p>032 - Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages.</p> <p>033 - Alcoholic beverages (except beers).</p> <p>036 - Leasing of real estate; leasing of farms; real estate agencies; real estate management.</p> <p>037 - Building construction; building maintenance and repair; installation of fittings for buildings.</p> <p>039 - Transport; packaging and storage of goods; travel arrangement; chauffeur services.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; club services; conducting fitness classes; games equipment rental; providing golf facilities; health club services; organization of sports competitions; party planning; personal trainer services; physical education; publication of texts, other than publicity texts; providing recreation facilities; timing of sports events.</p> <p>042 - Scientific and technological services and research and design relating thereto; industrial analysis and research services; design and development of computer hardware and software.</p> <p>043 - Services for providing food and drink; temporary accommodation; bar services; cafés; day-nurseries; food and drink catering; rental of meeting rooms; hotel reservations; hotels; restaurants.</p> <p>044 - Medical services; veterinary services; hygienic and beauty care for human beings or animals; agriculture, horticulture and forestry services; animal breeding; animal grooming; beauty salons; farming equipment rental; hairdressing salons; health spa services; health centres; manicuring; massage.</p>

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<b>Filer's Name</b>	<b>Page Number</b>
Donald J. Trump	43 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
SLC TURNBERRY LIMITED	European Union (EUIPO)	TURNBERRY	Registered	583203	025 - Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear. 028 - Toys, games and playthings; gymnastic and sporting articles; parts and fittings for the aforesaid goods. 041 - Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments; provision of swimming and gymnasium facilities. 042 - Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; provision of health club and spa facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.

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Filer's Name	Page Number
Donald J. Trump	44 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY & Lighthouse Design	Registered	UK00912820767	<p>003 - 003-Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery; essential oils; cosmetics, cosmetic creams, cosmetic kits, lotions for cosmetic purposes; hair lotions; dentifrices; balms other than for medical purposes; cakes of toilet soap / cakes of soap; eau de cologne; massage gels other than for medical purposes; perfumes; shampoos; toiletries.</p> <p>009 - 009-Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus.</p> <p>012 - 012-Vehicles; apparatus for locomotion by land, air or water; carts; golf carts.</p> <p>014 - 014-Precious metals and their alloys; jewellery coated with precious metals; jewellery, precious stones; horological and chronometric instruments, clocks and watches, electric; jewellery cases; key rings; medals; ornamental pins; tie pins; wristwatches.</p> <p>016 - 016-Paper, cardboard; printed matter; book binding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; cards; pamphlets; tickets; paperweights; postcards; printed timetables; printed publications.</p> <p>018 - 018-Leather and imitations of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; bags for sports; handbags; briefcases; wallets; luggage; purses; pouches; satchels; sporrans; school bags; toiletry bags.</p> <p>021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; drinking bottles for sports; hip flask; ice buckets; lunch boxes; watering cans.</p> <p>024 - 024-Banners; bed linen; covers for cushions; face towels of textile; flags, not of paper; handkerchiefs of textile; table linen; not of paper; towels of textile.</p> <p>025 - 025-Clothing, footwear, headgear, hats, ponchos; sports shoes; tee-shirts; waterproof clothing.</p> <p>028 - 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for christmas trees; gloves for games; golf clubs; golf bags, with or without wheels, golf gloves.</p> <p>029 - 029-Meat, fish, poultry and game; meat extracts; preserved, frozen, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs; milk and milk products; edible oils and fats.</p> <p>031 - 031-Grains and agricultural, horticultural and forestry products not included in other classes; live animals; fresh fruits and vegetables; seeds; natural plants and flowers; foodstuffs for animals; malt.</p> <p>032 - 032-Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages.</p> <p>033 - 033-Alcoholic beverages (except beers).</p> <p>036 - 036-Leasing of real estate; leasing of farms; real estate agencies; real estate management.</p> <p>037 - 037-Building construction; building maintenance and repair; installation of fittings for buildings.</p> <p>039 - 039-Transport; packaging and storage of goods; travel arrangement; chauffeur services.</p> <p>041 - 041-Education; providing of training; entertainment; sporting and cultural activities; club services; conducting fitness classes; games equipment rental; providing golf facilities; health club services; organization of sports competitions; party planning; personal trainer services; physical education; publication of texts, other than publicity texts; providing recreation facilities; timing of sports events.</p> <p>042 - 042-Scientific and technological services and research and design relating thereto; industrial analysis and research services; design and development of computer hardware and software.</p> <p>043 - 043-Services for providing food and drink; temporary accommodation; bar services; cafés; day-nurseries; food and drink catering; rental of meeting rooms; hotel reservations; hotels; restaurants.</p> <p>044 - 044-Medical services; veterinary services; hygienic and beauty care for human beings or animals; agriculture, horticulture and forestry services; animal breeding; animal grooming; beauty salons; farming equipment rental; hairdressing salons; health spa services; health centers; manicuring; massage.</p>

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Filer's Name	Page Number
Donald J. Trump	45 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY	Registered	1225024	<p>003 - 003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne; toilet waters; non-medicated preparations in the form of oils or sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3.</p> <p>016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments.</p> <p>018 - 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials; trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols.</p> <p>028 - 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods.</p>
	United Kingdom (UKIPO)	TURNBERRY	Registered	1225023	<p>025 - 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing.</p>
	United Kingdom (UKIPO)	TURNBERRY	Registered	1225476	<p>033 - 033-Wines, spirits (beverages) and liqueurs alcoholic cocktails.</p>
	United Kingdom (UKIPO)	Lighthouse with Birds Design Series	Registered	2120433B	<p>003 - 003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne; toilet waters; non-medicated preparations in the form of oils for sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3.</p> <p>016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments.</p> <p>018 - 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials; trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols.</p> <p>021 - 021-Chinaware; glassware; porcelain; plates, bowls, cups, saucers, drinking glasses, tumblers, decanters, jugs, mugs, tankards.</p> <p>025 - 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing.</p> <p>028 - 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods.</p> <p>033 - 033-Wines, spirits (beverages) and liqueurs, alcoholic cocktails.</p> <p>041 - 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities.</p> <p>042 - 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services; manicure, pedicure, hairdressing, makeup and makeover services.</p> <p>042 - 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services; manicure, pedicure, hairdressing, makeup and makeover services.</p>

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Filer's Name	Page Number
Donald J. Trump	46 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY & Lighthouse Design Series	Registered	2120433A	<p>003 - 003-Perfumes, non-medicated toilet preparations; cosmetics, dentifrices, preparations for the hair; shampoos, soaps, eau-de-cologne, toilet waters, non-medicated preparations in the form of oils for sun tanning purposes; essential oils; antiperspirants, deodorants for personal use; toilet articles included in Class 3.</p> <p>016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments.</p> <p>016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments.</p> <p>018 - 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials, trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols.</p> <p>021 - 021-Chinaware; glassware and porcelain, but not including mugs, bowls or domed food covers or similar goods to mugs, bowls or domed food covers; decanters, jugs, tankards, china boxes, cut glass and etched glass tumblers.</p> <p>025 - 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing.</p> <p>028 - 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods.</p> <p>033 - 033-Wines, spirits (beverages) and liqueurs, alcoholic cocktails, but in so far as whisky and whisky based liqueurs are concerned only Scotch whisky and Scotch whisky based liqueurs produced in Scotland.</p> <p>041 - 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities.</p> <p>042 - 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.</p>
	United Kingdom (UKIPO)	TURNBERRY	Registered	583203	<p>025 - 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear.</p> <p>028 - 028-Toys, games and playthings; gymnastic and sporting articles; parts and fittings for the aforesaid goods.</p> <p>041 - 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments; provision of swimming and gymnasium facilities.</p> <p>042 - 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; provision of health club and spa facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.</p>
	United Kingdom (UKIPO)	THE AILSA COURSE	Registered	2260499	<p>016 - 016-Paper, paper articles, cardboard, cardboard articles, all included in Class 16; printed matter, periodical publications, stationery.</p> <p>041 - 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments.</p>

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Filer's Name	Page Number
Donald J. Trump	47 of 49

Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
TRUMP CENTRAL PARK WEST CORP.	United States (USPTO)	T (Globe Design)	Registered	2205955	<p>014 - [jewelry and precious metalware; namely, ashtrays; piggy banks; belt buckles; decorative boxes; bracelets; cases for jewelry and cigarettes; jewelry chains; charms; chronographs for use as watches; ear clips; tie clips; precious metal money clips; wall and alarm clocks; non-monetary metal coins; cufflinks; diamonds; earrings; emeralds; necklace and tie fasteners; figures; figurines of precious metal; precious and semiprecious gemstones; lighters of precious metal; napkin rings of precious metal; necklaces; ornamental pins; ornaments of precious metal for hats and shoes; pearls; pendants; ornamental and lapel pins; serving platters of precious metal; pocket watches; coffee pots of precious metal; statuettes and statuettes of precious metal; stop watches; watch straps; tie tacks; tie fasteners; trophies; wedding bands; and wrist watches]</p> <p>016 - [paper and paper articles; (unless otherwise indicated), namely, address labels and books; photograph albums; announcement cards; autograph books; plastic and paper bags for merchandise packaging; ballpoint pens; paper banners; bathroom tissue; looseleaf binders; book binders;] bond paper; [stationery boxes; paper boxes; file storage boxes for the storing of business records; bumper stickers]; business cards; business forms; [business record books;] calendar desk pads; [calendar desk stands]; calendars; pocket calendars; [wall calendars; playing card cases; celestial globes; coasters; Christmas cards; book covers; credit cards; debit cards; diaries; desktop planners; desktop revolving rotary card files; envelopes; erasers; facial tissues;] paper file jackets; [filing cards; bookkeeping forms; accounting forms; paper and plastic garbage bags; gift cards; gift wrapping; greeting cards; guest books; bookholders; coin holders; business newsletters;] notebooks; [notecards] notepads; notepaper; [decorative ornaments for pens; pencils;] writing paper; [wrapping paper; toilet paper; tissue paper; toilet seat cover paper; looseleaf paper;] bond paper; [pens; pen cases; pencils; pencil boxes; pencil cases; pen and pencil holders; tablecloths of paper; table linens of paper; table mats of paper; table napkins of paper; telephone directories; telephone number books; telephone indexes; paper towels; travel books]</p> <p>025 - [after ski boots, anklets; anoraks; aprons; ascots; athletic footwear; athletic shoes; athletic uniforms; babushkas; baby bunting; ski boot bags; balloon pants; bandannas; bandeaus; head bands; neck bands; sweat bands; wrist bands; bathing caps; bathing suits;] bathing trunks; bath robes; [beach coverups; beachwear; bed jackets; garter belts; money belts; belts; berets; Bermuda shorts;] bibs; [ski bibs; bikinis; blazers; bloomers; blouses; blousons; boas; body shapers; bodysuits; boleros; bonnets; boots; ski boots;] bottoms; [bow ties;] boxer shorts; [tote boxes; bras; brassieres; breeches; briefs; baby bunting; bustiers; caftans; camisoles; capes; bathing caps; shower caps; caps; cardigans; cassocks; chaps; chemises; clogs; cloth bibs; infant cloth diapers; fur coats; lab coats; leather coats; overcoats; rain coats; sport coats; suit coats; top coats; collars; competitor's numbers of textiles; corselets; corsets; Halloween costumes; masquerade costumes; costumes and masks sold in connection therewith; coveralls; coverups; cravats; creepers; cuffs; culottes; evening gowns; fishing vests; fishing waders; flight suits; footwear; athletic footwear; foul weather gear; foundation garments; frocks; fur jackets; fur stoles; gabardines; gaiters; galoshes; garter belts; gauchos; girdles; gloves; ski gloves; golf shirts; golf shoes; dressing gowns; night gowns; wedding gowns; greatcoats;] gym shorts; [gym suits; halter tops;] hats; [head bands;] head wear; [heel inserts; heels; hoods; hosiery; housecoats; infant wear; inner soles; heel inserts; insoles; bed jackets; leather jackets; wind resistant jackets; jeans; jerseys; jodhpurs; jogging suits; jumpers; jumpsuits; kerchiefs; kilts; kimonos; knee highs; knickers; knit shirts; leg warmers; leggings; leotards; lingerie; loungewear; mailots; mantillas; mantles; miniskirts; mittens; moccasins; mufflers; muffs; ear muffs; mukluks; muu muu; neck bands; neckerchiefs; neckties; neckwear; negligees; overalls; overshoes; shoulder pads for clothing;] pajamas; [pantaloon;] pants; ski pants; snow pants; [sweat pants; tap pants; pantsuits; pantyhose; pareus; parkas; pedal pushers; peignoirs; petticoats; pinafores; playsuits; pocket squares;] polo shirts; [ponchos;] pullovers; [quilted vests; rain coats;] rainwear; robes; [rompers; rubbers; sandals; sarongs; sashes; scarves; shawls; shifts;] shirts; night shirts; sport shirts; sweat shirts; [under shirt; shoes; shortalls;] shorts; sweat shorts; [singlets; ski suits; ski wear; skirts; slacks;] sleepwear; slippers; [slips; smocks; sneakers; snow suits; socks; thermal socks; inner soles; stockings; stoles; suits; vested suits;] warm-up suits; [wet suits; sunvisors; suspenders; swaddling clothes; sweaters; turtleneck sweaters; v-neck sweaters; sweatsocks; swim trunks; swimwear; swimsuits;] T-shirts; [tailleurs; tangas; tank tops; teddies; tennis wear; thermal underwear; thongs; bow ties; ties; toques; tracksuits; trousers; tunics; turbans; turtlenecks; tuxedos; underclothes; undergarments; underpants; undershirts; underwear; uniforms; unitards; velis; vests; visors; waistcoats; wraps; and zori]</p> <p>035 - advertising and business services, namely, dissemination, [preparing] and placing advertisements for others via various media, business consultation and management, [promotion of sports competitions and other events for others, namely, concerts and live entertainment such as comedy and variety shows,] providing facilities for business meetings, [arranging and conducting trade shows in various fields;] accounting services, personnel management services and management of the business and commercial affairs of hotels, condominiums and residential communities</p> <p>041 - [entertainment services, namely, baseball, football, boxing, tennis, golf, hockey and basketball games and organizing cultural exhibitions; arranging and conducting athletic competitions, namely, baseball, football, boxing, tennis, golf, hockey and basketball games; arranging and conducting educational conferences and educational conventions; health club services; and the provision of facilities for recreational tennis, boxing, sport tournaments, fashion shows and musical performances]</p> <p>042 - [hotel services; including the following services - concierge; management; reservations; lodging; the rental of rooms; restaurant services; resort hotel services; spa services; beauty and hair dressing salon services; travel agent services; namely, reservations and booking for temporary lodging; providing facilities for exhibitions; conventions; banquet and social events; and retail shop services featuring gifts; clothing; souvenirs; flowers; cameras; cosmetics; housewares; and luggage]</p>
TRUMP ENDEAVOR 12 LLC	United States (USPTO)	BLUE MONSTER	Registered	3586236	<p>028 - Golf head covers, golf balls, golf gloves, stuffed toy animals</p> <p>025 - Clothing, namely, shirts, hats, visors, and pants</p>
	United States (USPTO)	BLUE MONSTER & Design	Registered	3586233	<p>041 - Golf course services; golf courses; entertainment in the nature of golf tournaments; golf instruction</p> <p>025 - clothing, namely shirts, hats, visors, and pants</p>
	United States (USPTO)	BLUE MONSTER	Registered	2234300	<p>041 - golf course services, golf courses, golf tournaments, golf instruction</p>



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Filer's Name	Page Number
Donald J. Trump	48 of 49

	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
10	TRUMP ENDEAVOR 12 LLC	United States (USPTO)	FOR THE LOVE OF THE GAME	Registered	3618648	035 - [ Golf course clubhouse services, namely, retail store services featuring golf apparel and equipment ] 041 - Golf courses, entertainment services in the nature of golf tournaments, golf instruction, providing tennis court facilities 043 - [ Resort hotel services, restaurant services ] 044 - [ Health spa services for health and wellness of the body and spirit offered at a health club facility ]
11	THC VENTURE I LLC	European Union (EUIPO)	TURNBERRY	Registered	12737987	024 - Textiles and textile goods, not included in other classes; bed covers; table covers; golf towels. 035 - Advertising; business management; business administration; office functions; real estate marketing services. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; residential and commercial real estate services; listing, leasing, brokerage, financing, and managing commercial, residential, and hotel property. 041 - Arranging and conducting business conferences.
12	DONALD J. TRUMP FOR PRESIDENT, INC.	United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5921166	018 - All-purpose athletic bags; All-purpose carrying bags; Backpacks; Beach bags; Book bags; Carry-all bags; Change purses; Clutches; Coin purses; Dog apparel; Duffel bags; Garment bags for travel; Handbags; Key cases; Pet clothing; Purses and wallets; School bags; Small backpacks; Travel bags 025 - Footwear; Hats; Jackets; Pants; Shirts; Short-sleeved or long-sleeved t-shirts; Shorts; Socks; Sweat shirts; Swimwear
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5885602	018 - All purpose sport bags; Backpacks; Duffel bags; Knapsacks; Tote bags; Umbrellas
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	85783371	035 - Political action committee services, namely, promoting public awareness of political issues 036 - Fundraising in the field of politics

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Filer's Name	Page Number
Donald J. Trump	49 of 49

	Copyright Claimant	Country	Copyright/Title	Type of Work	Registration
1	Donald Trump	US	Crippled America	Literary Work in Book Form	PRE000008322
2	Donald Trump	US	Crippled America	Text	TX0008148698
3	Donald Trump & Bill Zanker	US	THINK BIG AND KICK ASS.	Text	TX0006937177
4	Trump University	US	Trump 101 / by Donald Trump and Meredith McIver.	Text	TX0006584234
5	Donald Trump	US	You're hired / Bill Rancic with Daniel Paisner; foreword by Donald Trump.	Text	TX0006074179
6	Donald Trump	US	How I do my deals / Donald Trump ; photo. by Harry Benson.	Text	TX0002279295
7	Donald Trump	US	The America we deserve / Donald J. Trump, with Dave Shiflett	Text	TX0005276231
8	Donald Trump	US	Think Like A Champion.	Text	TX0007171550
9	Donald Trump	US	Think Like A Champion.	Text	TX0006967575
10	Donald Trump	US	Trump how to get rich / Donald Trump, with Meredith McIver.	Text	TX0005962387
11	Donald Trump	US	Trump surviving at the top / Donald J. Trump with Charles Leerhsen.	Text	TX0002991807
12	Donald Trump	US	Trump the art of the comeback / Donald J. Trump with Kate Bohner.	Text	TX0004649677
13	Donald Trump & Bankers Trust Company	US	Trump the art of the deal & 4 other titles.	Recorded Document	V2548P027
14	Donald Trump & Bankers Trust Company	US	Trump the art of the deal & 4 other titles.	Recorded Document	V2548P086
15	Donald Trump	US	Trump think like a billionaire everything you need to know about success, real estate, and life / Donald J. Trump with Meredith McIver.	Text	TX0006084596
16	Donald Trump	US	What it takes.	Text	TX0006008514
17	Donald Trump	US	Trump the art of the deal / Donald J. Trump with Tony Schwartz.	Text	TX0002279632
18	Donald Trump & Bill Adler Books, Inc.	US	Trump the best golf advice I ever received.	Text	TX0006239388
19	Donald Trump	US	Trump the best real estate advice I ever received.	Text	TX0006512658
20	Donald Trump & Bill Adler Books, Inc.	US	The way to the top the best business advice I ever received / Donald J. Trump.	Text	TX0006059877