

Donald J. Trump  
Donald J. Trump et al  
Restricted Cash & Escrow Balances  
As of June 30, 2011

<u>Entity</u>	<u>Lender/Bank</u>	<u>Loan No./Bank Account No.</u>	<u>Description</u>	<u>Amount</u>	<u>Financial Statement</u>
Seven Springs LLC	Royal Bank America	1949277217	RE Taxes	61,633	60,000
57 Street Associates LLC	JP Morgan Chase		Restricted Cash	1,738,751	1,740,000
Trump Plaza LLC	Wells Fargo	13-0001029	RE Taxes	61,586	
Trump Plaza LLC	Wells Fargo	13-0001029	Insurance	0	
Trump Plaza LLC	Wells Fargo	13-0001029	Reserve Escrow	44,377	
				<u>105,963</u>	105,000
Trump Tower Commercial LLC	Berkadia	11016547	RE Taxes	0	
Trump Tower Commercial LLC	Berkadia	11016547	Insurance	476,017	
Trump Tower Commercial LLC	Berkadia	11016547	Res replacement	23,884	
				<u>499,900</u>	500,000
TIHT Commercial LLC	Wells Fargo	13-0001547	RE Taxes	195,847	200,000
40 Wall Street LLC	Capital One Bank	692053393	RE Taxes & Insurance	5,023,330	5,020,000
Trump Park Avenue LLC	Capital One Bank	9774003850	Deposit on condominium units	0	
Trump Park Avenue LLC	Capital One Bank	4016080451	Deposit for Certificate of Occupancy	59,850	
Trump Park Avenue LLC	Capital One Bank	various	Deposit on storage units	0	
Trump Park Avenue LLC	Investor Savings Bank	2000143916	RE Taxes & Insurance	738,533	
				<u>798,383</u>	800,000
Trump International Golf Club I	Signature Bank		CD Backing Letter of Credit	213,309	215,000
Wollman Rink Operations LLC	NYC Department of Parks and Recreation		Security Deposit for Repairs and Maintenance	460,000	460,000
Trump Carousel LLC	NYC Dept of Parks and Recreation		Security Deposit for Repairs and Maintenance	82,500	80,000
				<u>9,179,615</u>	<u>9,180,000</u>