Donald J. Trump et al												
Cash and Short Term Investments												
As of June 30, 2011												
		BofA	Cash	Cash	Cash	Checking	Cash	Cash	Cash	Cash	Cash Advance	Collateral Account
ACCOUNT TITLE	AMOUNT	Chicago Title	Farmers & Merchants Bank	Chase	Capital One	TD Bank	Rent Account	Mahopac Bank	RBS	Certificate of Deposits	Chase	Chase
DONALD J. TRUMP	177,056,720.76	883,870.08		7,181,537.91	798,399.20	TO Ballk	Kent Account	Manopac Dank	KD3	5,000,000.00	Chase	4,024,374.56
	111,000,120.10	000,010.00		1,101,001.01	100,000.20					0,000,000.00		1,02 1,01 1.00
40 Wall Street LLC	792,120.39				70,884.52		721,235.87					
845 UN Limited Partnership	51,882.44				51,882.44							
DJT Holdings LLC	10,021,762.28											
MAR-A-LAGO CLUB, LLC	2,621,346.31											
Trump Carousel LLC	142,254.04				142,254.04							
Trump Corporation	163,347.48				163,347.48							
Trump Equitable Fifth Avenue LLC	125,406.59				125,406.59							
Trump International Golf Club	2,141,213.10											
Trump International Golf Links Scotland*	66,317.05								66,317.0	05		
Trump International Golf Scotland	68,187.75				68,187.75				,			
Trump Marks Hollywood LLC	78,886.51				78,886.51							
Trump Marks Istanbul II LLC	146,729.49				146,729.49							
Trump Marks Panama LLC Trump Marks Waikiki LLC	371,103.02 255,655.62				371,103.02 255,655.62							
Trump National Golf Club-Bedminster NJ	3,931,682.29				200,000.02	173,846.94						
Trump National Golf Club- DC	993,265.10					175,040.54						
Trump National Golf Club- Hudson Valley	86,759.31				666.84			78,516.10				
Trump National Golf Club- LA	571,141.53		537,392.04		3,060.97			70,310.10				
1			557,592.04	0.005.400.44	3,000.97						40.005.00	
Trump National Golf Club-New York	2,622,357.84			2,605,103.41							16,025.00	
Trump National Golf Club- Philadelphia	113,040.88				551.08	112,489.80						
Trump Palace/Parc LLC	55,473.77				55,473.77							
Trump Park Avenue LLC	212,828.72				212,828.72							
Trump Plaza LLC	72,554.05				72,554.05							
Trump Restaurant LLC	75,690.74				35,663.52							
Trump Sales & Leasing Chicago LLC	56,422.73				56,422.73							
Trump Toronto Hotel Management Corp	56,405.29				56,405.29							
TRUMP TOWER COMMERCIAL LLC	2,586,037.83				2,582,877.80							
Brooklyn Cash Balance	1,266,823.00											
Various Accounts With Balances Less Then \$50,000	684,610.67		3,488.47	42,380.04	552,983.72	36,637.13			41,335.4	42		
TOTA	.,	883,870.08	540,880.51	9,829,021.36	5,902,225.15	322,973.87	721,235.87	78,516.10	107,652.4	47 5,000,000.00	16,025.00	4,024,374.56
*Balance is in US\$ at the exchange rate on 06/30/1	.,	000,010.00		0,020,021100	0,001,110.10	022,010.01	121,200.01	70,010110	101,0021		10,020.000	

Donald J. Trump et al												
Cash and Short Term Investments												
As of June 30, 2011				Cash-Trust		Money			Money			
	Money Market	Money Market	Money Market	Money Market	Money Market	Market	Money Market	Money Market	Market III	Checking	Money Market	Cash
								First Republic		Bank of		
ACCOUNT TITLE DONALD J. TRUMP	Wells Fargo	Citi Bank 10,425,376.66	Signature Bank 9,143,030.41	Chase	Capital One	Chase 26,690,941 90	TD Bank	Bank	Bank of America	America	OneWest Bank	TD Bank 16,249,701 50
DONALD J. TRUMP	25,123,307.50	10,425,376.66	9,143,030.41	1,049,199.10	27,920,720.93	26,690,941 90		7,181,143.18	20,152,797.88		10,124,527.52	16,249,701 50
40 Wall Street LLC												
845 UN Limited Partnership												
DJT Holdings LLC					10,021,762.28							
MAR-A-LAGO CLUB, LLC					,							
Trump Carousel LLC												
Trump Corporation												
Trump Equitable Fifth Avenue LLC												
Trump International Golf Club												
Trump International Golf Links Scotland*												
Trump International Golf Scotland												
Trump Marks Hollywood LLC												
Trump Marks Istanbul II LLC												
Trump Marks Panama LLC Trump Marks Waikiki LLC												
Trump National Golf Club-Bedminster NJ							3,757,835.35					
Trump National Golf Club- DC							3,737,033.33			821,028.60		
Trump National Golf Club- DC										021,020.00		
Trump National Golf Club- LA												
Trump National Golf Club-LA												
Trump National Golf Club- Philadelphia												
Trump Palace/Parc LLC												
Trump Park Avenue LLC												
Trump Plaza LLC												
Trump Restaurant LLC												
Trump Sales & Leasing Chicago LLC												
Trump Toronto Hotel Management Corp												
TRUMP TOWER COMMERCIAL LLC					3,160.03							
Brooklyn Cash Balance												
Various Accounts With Balances Less Then \$50,000												
TOTAL	25,123,307.50	10,425,376.66	9,143,030.41	1,049,199.10	37,945,643.24	26,690,941.90	3,757,835.35	7,181,143.18	20,152,797.88	821,028.60	10,124,527.52	16,249,701.50
*Balance is in US\$ at the exchange rate on 06/30/11												

Donald J. Trump et al											
Cash and Short Term Investments											
As of June 30, 2011	Cash		Money								
	JP Morgan Sec	Checking	Market	Credit Card	Petty Cash	Imprest Account	Payroll	Payroll	Payroll	Payroll	
ACCOUNT TITLE		Bank United	Bank United	TD Bank	Chase	F&M Bank	Chase	F&M Bank	Capital One	Bank of America	
DONALD J. TRUMP	4,619.69		5,103,172.74								
40 Wall Street LLC											
845 UN Limited Partnership											
DJT Holdings LLC											
MAR-A-LAGO CLUB, LLC		103,832.87	2,517,513.44								
Trump Carousel LLC											
Trump Corporation											
Trump Equitable Fifth Avenue LLC											
Trump International Golf Club		20,801.64	2,120,411.46								
Trump International Golf Links Scotland*											
Trump International Golf Scotland											
Trump Marks Hollywood LLC											
Trump Marks Istanbul II LLC											
Trump Marks Panama LLC Trump Marks Waikiki LLC											
Trump National Golf Club-Bedminster NJ											
Trump National Golf Club-DC										172,236.50	
Trump National Golf Club- DC									7,576.37	172,230.50	
						0 400 70		00,400,70	7,570.57		
Trump National Golf Club- LA					444.00	2,189.73		28,498.79			
Trump National Golf Club-New York					114.66		1,114.77				
Trump National Golf Club- Philadelphia											
Trump Palace/Parc LLC											
Trump Park Avenue LLC											
Trump Plaza LLC											
Trump Restaurant LLC				40,027 22							
Trump Sales & Leasing Chicago LLC											
Trump Toronto Hotel Management Corp											
TRUMP TOWER COMMERCIAL LLC											
Brooklyn Cash Balance											
Various Assounds With Delanges Loss That \$50,000				7 705 00							
Various Accounts With Balances Less Then \$50,000				7,785.89							Proof:
TOTAL	4,619.69	124,634.51	9,741,097.64	47,813.11	114.66	2,189.73	1,114.77	28,498.79	7,576.37	172,236.50	#REF!
*Balance is in US\$ at the exchange rate on 06/30/11	,	,	., ,	,		,	,	.,	,	, , , , , , , , , , , , , , , , , , , ,	

Cash and Short Term Investments - UNDER 50K AS OF June 30, 2011							<u> </u>
ACCOUNT TITLE	AMOUNT	Checking Chase	Checking Capital One	Checking Che Farmers & Merchant Bank	cking Cash United RBS	Cash TD Bank	Credit Cards TD Bank
0 Wall Development Associates LLC 0 Wall Street Member Corp	183.19 78.33	1050.01	183.19 78.33				
401 Mezz Venture LLC 767 Manager LLC	1,250.04 1,228.31	1,250.04	1,228.31				
806 Acquisition LLC 806 North Rodeo Drive LP	62.39 3,838.99		62.39 3,838.99				
809 North Canon LLC 809 North Canon Member Corporation	185.54 603.80		185.54 603.80				
Chicago Unit Acquisition LLC DJT Aerospace LLC DJT Serospace LLC DT Serospace LLC	44.10 10,545.23		44.10 10,545.23				
DJT Entrepreneur Managing Member LLC (fka DJT University Managing Member LLC DJT Entrepreneur Member LLC (fka DJT University Member LLC)	949.15 1,053.15		949.15 1,053.15				
DJT Holdings LLC DJT Holdings Managing Member LLC	640.00 9,695.00		640.00 9,695.00				
DJT Operations I LLC DJT Operations II LLC DDT Operations II LLC DDT Operations II LLC DDT Operations II LLC	10,495.71 23,867.25		10,495.71 23,867.25				
DSN Licensing LLC East 61st Street Company LP	89.38 8,913.46		89.38 8,913.46				
Fifty-Seventh Street Associates LLC Fifty-Seven Management Corp	3,488.84 920.03		3,488.84 920.03				
Fights, Inc. Golf Productions LLC	33,393.42 707.54		33,393.42 707.54				
Identity Theft Productions LLC (fka Trump Identity LLC) LFB Acquisition LLC	913.69 5,990.49		913.69 5,990.49				
Meadowlands Development Venture I LLC Parc Consulting, Inc.	632.58 181.83		632.58 181.83				
RPV Development LLC TIHT Commercial LLC	310.58 42,188.68		310.58 42,188.68				
TIHT Chicago Member Acquisition LL TIHT Holding Company LLC	483.13 2,648.77		483.13 2,648.77				
TMG Member LLC Travel Enterprises Management Inc.	203.44 99.93		203.44 99.93				
Trump AC Casino Marks LLC Trump 2012 CPA	867.69 5,115.08		867.69 5,115.08				
Trump 845 LP LLC Trump 845 UN GP LLC	60.33 719.94		60.33 719.94				
Trump 845 UN Mgr Corp. Trump Barbachano LLC	6,140.73 1,825.18		6,140.73 1,825.18				
Trump Baradwa k LLC Trump Briarcliff Manor Development LLC	293.89 41,130.00	41,130.00	293.89				
Trump C Development LLC Trump Canadian Services, Inc.	4,856.46 16,930.14	,	4,856.46 16,930.14				
Trump Canoban Estates LLC Trump Canoban Estates LLC	140.00		140.00				
Trump Central Park West Corp. Trump Chicago Commercial Manager LLC	685.96 939.50		685.96 939.50				
Trump Chicago Hotel Manager LLC Trump Chicago Managing Member LLC Trump Cased Manager LLC	639.50 269.70		639.50 269.70				
Trump Chicago Member LLC	50.00		50.00				
Trump Chicago Sales LLC Trump Chicago Residential Manager LLC Trump Chicago Residential Manager LLC	938.30 9,937.23		938.30 9,937.23				
Trump Classic Cars LLC Trump Cozumel, LLC	1,037.04 730.57		1,037.04 730.57				
Trump CPS LLC Trump Delmonico LLC	1,528.90 62.97		1,528.90 62.97				
Trump Development Services LLC Trump Drinks Israel LLC	3,122.06 927.00		3,122.06 927.00				
Trump Ferry Point LLC Trump Follies LLC	544.62 636.07		544.62 636.07				
Trump Follies Member Inc. Trump Golf Acquisitions LLC	967.17 49.64		967.17 49.64				
Trump Golf Coco Beach LLC Trump Home Marks LLC	697.61 738.07		697.61 738.07				
Trump Ice LLC Trump International Development LLC	48,024.36 750.00		48,024.36 750.00				
Trump International Golf Links Scotland Trump International Hotel Hawaii LLC	41,344.61 19,097.48		9.19 19,097.48		41,335.42		
Trump Kelowna LLC Trump Korea LLC	473.85 17,268.10		473.85 17,268.10				
Trump Korean Projects LLC Trump Las Olas LLC	1,233.71 5,068.89		1,233.71 5,068.89				
Trump Las Vegas Corp Trump Las Vegas Development LLC	884.22 4,630.28		884.22 4,630.28			-	
Trump Las Vegas Managing Member LLC Trump Las Vegas Managing Member II LLC	960.73 618.12		960.73 618.12				
Trump Las Vegas Member ILC Trump Las Vegas Member ILLC	514.43 407.67		514.43 407.67				
Trump Las Vegas Sales & Marketing Inc Trump Lauderdale Development LLC	2,141.42 811.15		2,141.42 811.15				
Trump Lauderdale Development 2 LLC Trump Marks Asia LLC	7,486.31 20,031.02		7,486.31 20.031.02				
Trump Marks Canouan LLC Trump Marks Batumi LLC	76.98		76.98				
Trump Marks Dubai LLC Trump Marks Fine Foods LLC	4,773.65 395.52		4,773.65 395.52				
Trump Marks GP Corp	1,856.80		1,856.80				
Trump Marks Holding LP Trump Marks Jersey City LLC	1,068.40 9,625.44		1,068.40 9,625.44				
Trump Marks Magazine LLC Trump Marks Magness LLC Trump Marks Mattress LLC	108.38 545.89		108.38 545.89				
Trump Marks Menswear LLC Trump Marks MMA LLC	503.88 337.47		503.88 337.47				
Trump Marks MTG LLC Trump Marks Mumbai LLC	931.35 4,069.59		931.35 4,069.59				
Trump Marks New Orleans LLC Trump Marks New Rochelle LLC	813.06 121.82		813.06 121.82				
Trump Marks Palm Beach LLC Trump Marks Ph ladelphia LLC	221.82 849.82		221.82 849.82				
Trump Marks Ph lippines LLC Trump Marks Puerto Rico I LLC	13,790.65 37.05		13,790.65 37.05				
Trump Marks Real Estate LLC Trump Marks Stamford LLC	264.60 221.82		264.60 221.82				
Trump Marks Soho LLC Trump Marks South Africa LLC	1,347.48 581.04		1,347.48 581.04				
Trump Marks Sunny Isles I LLC Trump Marks Sunny Isles II LLC	21,067.07 9,317.52		21,067.07 9,317.52				
Trump Marks Westchester LLC Trump Marks White Plains LLC	1,621.82 421.82		1,621.82 421.82				
Trump National Golf Club Colts Neck LLC	753.46		753.46				
Trump Ocean Manager Inc Trump Ocean Manag ng Member LLC Trump or the Ocean U.C.	174.97 286.47 4.633.10		174.97 286.47 4 633 10				
Trump on the Ocean LLC Trump Pageants INC Trump Pageants INC	4,633.19 37,153.83		4,633.19 37,153.83			-	
Trump Panama Hotel Management LLC Trump Panama Condominium Management LLC Trump Pank Anama American LLC	1,280.83 173.64		1,280.83 173.64				
Trump Park Avenue Acquisition LLC Trump Phoenix Development LLC Trump Phoenix Development LLC	62.32 3,637.70		62.32 3,637.70				
Trump Procida Fort Lee Trump Productions LLC	202.92 36,039.38		202.92 36,039.38				
Trump Realty Services LLC Trump Soho Member LLC	732.26 1,201.17		732.26				
Trump Toronto Development, Inc. Trump Tower Managing Member Inc.	286.57 138.39		286.57 138.39				
Trump Vineyard Estates LLC Trump Virginia Acquisitions LLC	12,831.74 16,385.62		12,831.74 16,385.62				
Trump Virginia Lot 5 LLC Trump World Publications LLC	610.63 1,123.17		610.63 1,123.17				
Unit 2502 Enterprises LLC VHPS LLC	957.30 3,488.47		957.30	3,488.47			
West Palm Operations LLC Wollman Rink Operations LLC	120.00 44,423.02		120.00			36,637.13	7,785.89
TOTAL	684,610.67	42,380.04	552,983.72	3,488.47	0.00 41,335.42		7,785.89
		,			,		,
control	684,610.67	1					

Donald J. Trump Marketable Securities Balances as of June 30, 2011

 Oppenheimer & Co. Inc
 9,951,997.41

 U.S. Trust Bank of America
 10,030,443.10

 Baron Funds
 6,147,733.87

 The Obsidian Fund LLC
 11,854,918.24

 US. Treasury Securities - Capital One
 13,399,792.37

 51,384,884.99