

Donald J. Trump et al Cash and Short Term Investments As of June 30, 2016																						
ACCOUNT TITLE	Credit Card Capital One	Payroll Capital One	Cash Chase	Cash Chase	Payroll Chase	Cash Chase	Petty Cash Chase	Reserve Chase	Money Market Chase	Chase	Cash-Operating Deutsche	Money Market Deutsche	Operating Farmers & Merchants	Payroll Farmers & Merchants	Imprest Farmers & Merchants	Money Market First Republic	Money Market Investors Bank	Cash Mahopac Bank	Money Market One West Bank	Money Market Signature Bank	Cash TD Bank	Cash TD Bank
DONALD J. TRUMP						126,872.98			1,052,215.66							32,284.56			22,072.71	185,246.80		
40 Wall Street LLC		7,408.45																				
401 North Wabash Venture LLC			4,671,178.61		10,150.00	(520,576.05)		151,543.16	11,427,005.00	93,221.50												
845 UN Limited Partnership																						
1290 Avenue of the Americas (30% of cash on b/s)																						
D B Pace Acquisition LLC																						
DJT Holdings LLC										100,000.00										59,591.14		
DT Connect Europe LTD *																						
DT Home Marks International LLC																						
HWA Waterfront Associates LP I (30% of cash on b/s)																						
HWA Waterfront Associates LP III (30% of cash on b/s)																						
HWA Waterfront Associates LP V (30% of cash on b/s)																						
HWA Waterfront Associates LP IV (30% of cash on b/s)																						
Lamington Fam. Club LLC																					1,999.59	231,119.61
MAR-A-LAGO CLUB, LLC																						
Mobile Payroll Construction LLC																						
Miss Universe L.P., LLLP																						
OPO Hotel Manager LLC																						
T International Realty LLC																						
THC Miami Restaurant Hospitality LLC			1,034,493.82																			
The Trump Corporation																						
The Trump Equitable Fifth Avenue Company																						
Trump Carousel LLC																						
Trump Chicago Retail LLC			187,362.69																			
Trump CPS LLC																						
Trump Endeavor 12 LLC																						
Trump Ferry Point LLC																						
Trump International Golf Club																						
Trump International Golf Club Scotland Ltd**																						
TIGL Ireland Enterprises LTD *																						
TIGL Ireland Management LTD *																						
Trump International Hotel Management LLC																						
Trump International Hotel Hawaii II LLC																						
Trump Miami Resorts Management LLC			6,264,755.48	130,955.62	(1,274,075.73)		100,000.00		(15,049.37)	(238,917.33)												
Trump National Golf Club LLC			316,829.26																			
Trump National Golf Club- Hudson Valley																		123,139.64				
Trump National Golf Club - Colts Neck					8,045.80	1,094,974.29																
Trump National Golf Club - Charlotte																					168,855.18	
Trump National Golf Club- Philadelphia																						
Trump National Golf Club - Jupiter																						
Trump Jupiter Management LLC																						
Trump Marks Philippines LLC																						
Trump Old Post Office LLC												830,904.59										
Trump Panama Hotel Management LLC																						
Trump Park Avenue LLC																					1,284,242.91	
Trump Plaza LLC																						
Trump Ruffin LLC																						
Trump Ruffin Commercial LLC																						
Trump Ruffin Tower I LLC																						
HWA 555 Owners, LLC																						
Trump Tower Commercial LLC																						
Trump Vineyard Estates LLC			50,000.00																			
Trump Virginia Acquisitions LLC		9,575.26																				
SLC Turnberry (Trump Turnberry)																						
Turnberry Scotland LLC**																						
VH Property Corp													398,928.12	25,607.92	293.85							
Wollman Rink Operations LLC																					103,711.66	
DJT Marketable Securities																						
Various Accounts With Balances Less Than \$50,000																						
TOTALS:	9,575.26	57,408.45	12,474,619.86	130,955.62	(1,255,879.93)	701,271.22	100,000.00	151,543.16	12,464,171.29	(238,917.33)	193,221.50	830,904.59	398,928.12	25,607.92	293.85	32,284.56	1,284,242.91	123,139.64	81,663.85	185,246.80	274,566.43	231,119.61
*Balance is in US\$ at the exchange rate on 06/30/16. 1 EURO = 1.1105 US\$																						
**Balance is in US\$ at the exchange rate on 06/30/16. 1 GBP = 1.3318 US\$																						

Donald J. Trump et al									
Cash and Short Term Investments									
As of June 30, 2016									
ACCOUNT TITLE	Money Market	Payroll	Credit Card	Payroll	Cash	Payro I	Checking	Petty Cash	
	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	Wells Fargo	Wells Fargo	Wells Fargo	
DONALD J. TRUMP									
40 Wa I Street LLC									
401 North Wabash Venture LLC									
845 UN Limited Partnership									
1290 Avenue of the Americas (30% of cash on b/s)									
D B Pace Acquisition LLC									
DJT Holdings LLC									
DT Connect Europe LTD *									
DT Home Marks International LLC									
HWA Waterfront Associates LP I (30% of cash on b/s)									
HWA Waterfront Associates LP III (30% of cash on b/s)									
HWA Waterfront Associates LP V (30% of cash on b/s)									
HWA Waterfront Associates LP IV (30% of cash on b/s)									
Lamington Farm Club LLC	2,488.42	500.00			500.00				
MAR-A-LAGO CLUB, LLC									
Mobile Payroll Construction LLC									
Miss Universe L.P., LLLP									
OPO Hotel Manager LLC									
T International Realty LLC									
THC Miami Restaurant Hospitality LLC									
The Trump Corporation									
The Trump Equitable Fifth Avenue Company									
Trump Carousel LLC									
Trump Chicago Retail LLC									
Trump CPS LLC									
Trump Endeavor 12 LLC									
Trump Ferry Point LLC									
Trump International Golf Club									
Trump International Golf Club Scotland Ltd**									
TIGL Ireland Enterprises LTD *									
TIGL Ireland Management LTD *									
Trump International Hotel Management LLC									
Trump International Hotel Hawaii II LLC									
Trump Miami Resorts Management LLC									
Trump National Golf Club LLC									
Trump National Golf Club- Hudson Valley									
Trump National Golf Club - Colts Neck									
Trump National Golf Club - Charlotte						1,409.18	238,788.39	7,324.99	
Trump National Golf Club- Philadelphia				500.00					
Trump National Golf Club - Jupiter									
Trump Jupiter Management LLC									
Trump Marks Philippines LLC									
Trump Old Post Office LLC									
Trump Panama Hotel Management LLC									
Trump Park Avenue LLC									
Trump Plaza LLC									
Trump Ruffin LLC									
Trump Ruffin Commercial LLC									
Trump Ruffin Tower I LLC									
HWA 555 Owners, LLC									
Trump Tower Commercial LLC									
Trump Vineyard Estates LLC									
Trump Virginia Acquisitions LLC									
SLC Turnberry (Trump Turnberry)									
Turnberry Scotland LLC**									
VH Property Corp									
Wollman Rink Operations LLC			4,804.12		(22,000.00)				
DJT Marketable Securities									
Various Accounts With Balances Less Than \$50,000									
TOTALS:	2,488.42	500.00	4,804.12	500.00	(21,500.00)	1,409.18	238,788.39	7,324.99	
*Balance is in US\$ at the exchange rate on 06/30/16. 1 EURO = 1.1105 US\$									
**Balance is in US\$ at the exchange rate on 06/30/16. 1 GBP = 1.3318 US\$									



Donald J. Trump et al						
Cash and Short Term Investments - UNDER 50K						
AS OF June 30, 2016						
ACCOUNT TITLE	AMOUNT	Checking	Checking	Checking	Payrol	CC
		Bank United	Capital One	Capital One	Capital One	Capital One
4 Shadow Tree Lane LLC	733.74		733.74			
40 Wall Development Associates LLC	1,676.13		1,676.13			
40 Wall Street Commercial LLC	20,507.87		20,507.87			
40 Wall Street Member Corp	7.86		7.86			
401 Mezz Venture LLC	964.62		964.62			
721 33H LLC	23,801.24		23,801.24			
767 Intermediate LLC	188.75		188.75			
767 LLC	858.47		858.47			
767 Manager LLC	296.12		296.12			
767 Special Corp.	624.54		624.54			
806 Acquisition LLC	155.03		155.03			
806 North Rodeo Drive LP	83.99		83.99			
809 North Canon LLC	1,014.94		1,014.94			
Aviation Payroll Company	30,961.09		30,961.09			
Charlottesville Catering & Events LLC	22,165.84		22,165.84			
Chicago Unit Acquisition LLC	776.60		776.60			
DJ Aerospace (Bermuda) Limited	69.07		69.07			
DJT Entrepreneur Managing Member LLC (fka DJT University Managing Member LLC)	39.15		39.15			
DJT Entrepreneur Member LLC (fka DJT University Member LLC)	43.15		43.15			
DJT Operations CX LLC	29,216.80		29,216.80			
DJT Operations I LLC	1,092.94		1,092.94			
DJT Operations II LLC	764.48		764.48			
DSN Licensing LLC	106.02		106.02			
DT APP Warrant Holding LLC	878.98		878.98			
DT Bali Golf Manager LLC	3,879.17		3,879.17			
DT Bali Hotel Manager LLC	781.28		781.28			
DT Bali Technical Services Manager LLC	12,610.82		12,610.82			
DT Connect II LLC	4,628.28	4800.38	4,628.28			
DT Dubai Golf Manager LLC	506.86		506.86			
DT Dubai II Golf Manager LLC	28,308.40		28,308.40			
DT Endeavor I LLC	36,211.05	4800.42	36,211.05			
DT Jeddah Technical Services Manager LLC	188.00		188.00			
DT Lido Golf Manager LLC	920.97		920.97			
DT Lido Hotel Manager LLC	779.72		779.72			
DT Lido Technical Services Manager LLC	19,870.01		19,870.01			
DT Marks Baku LLC	961.86		961.86			
DT Marks Bali LLC	507.98		507.98			
DT Marks Dubai LLC	710.18		710.18			
DT Marks Gurgaon LLC	890.44		890.44			
DT Marks Lido LLC	723.47		723.47			
DT Marks Products International LLC	910.06		910.06			
DT Marks Pune II LLC	678.67		678.67			
DT Marks Pune LLC	718.11		718.11			
DT Marks Qatar LLC	670.59		670.59			
DT Marks Rio LLC	608.97		608.97			
DT Marks Vancouver LP	1,750.27		1,750.27			
DT Marks Worli LLC	1,614.11		1,614.11			
DT Tower Gurgaon LLC	7,590.11		7,590.11			
DT Tower I LLC	5.00		5.00			
DT Tower II LLC	5.00		5.00			
DT Tower Kolkata LLC	1,881.34		1,881.34			
DTM Operations LLC	41.76		41.76			
East 61st Street Company LP	6,578.18		6,578.18			
Excel Ventures I LLC	6,133.33		6,133.33			
Fifty-Seven Management Corp	705.80		705.80			
Fifty-Seventh Street Associates LLC	18,038.62		18,038.62			
Flights, Inc.	86.42		86.42			
Lamington Family Holdings LLC	972.88		972.88			
LFB Acquisition LLC	152.34		152.34			
Meadowlands Development Venture I LLC	1,255.18		1,255.18			
Parc Consulting, Inc.	86.12		86.12			
Pine Hill Development LLC	916.31		916.31			
Restaurant 40 LLC	745.28		745.28			
RPV Development LLC	36.74		36.74			
South Beach Venture LLC	2,895.03		2,895.03			
THC Baku Services LLC	776.25		776.25			
THC Central Reservations LLC	1,143.98		1,143.98			
THC China Development LLC	30,701.59		30,701.59			
THC China Technical Services LLC	549.09		549.09			
THC IMEA Development LLC	49,037.32		49,037.32			
THC Jeddah Hotel Manager LLC	343.98		343.98			
THC Miami Restaurant Hospitality LLC	167.91		167.91			
THC Qatar Hotel Manager LLC	90.00		90.00			
THC Rio Manager LLC	1,582.02		1,582.02			
THC Sales & Marketing LLC	505.94		505.94			
THC Venture LLC	430.00		430.00			
The Trump Folies	208.07		208.07			

Donald J. Trump et al						
Cash and Short Term Investments - UNDER 50K						
AS OF June 30, 2016						
ACCOUNT TITLE	AMOUNT	Checking	Checking	Checking	Payrol	CC
		Bank United	Capital One	Capital One	Capital One	Capital One
The Trump Follies Member Inc.	494.17		494.17			
TIHT Chicago Member Acquisition LLC	707.45		707.45			
TIHT Commercial LLC	19,787.75		19,787.75			
TIHT Holding Company LLC	13,115.34		13,115.34			
TMG Mneber LLC	50.44		50.44			
TNGC Dutchess County LLC	612.94		612.94			
TNGC Westchester	25,164.87		26,471.00		(1,306.13)	
Trump Briarcliff Manor Development	(9,158.11)		(9,158.11)			
Toronto Development LLC	2,000.00		2,000.00			
TP-CFD, LLC	722.58		722.58			
Travel Enterprises Management Inc.	487.69		487.69			
Trump 2016 PCA	38,126.43		38,126.43			
Trump 845 LP LLC	269.84		269.84			
Trump 845 UN GP LLC	366.94		366.94			
Trump 845 UN Mgr Corp.	3,521.73		3,521.73			
Trump AC Casino Marks LLC	28.11		28.11			
Trump Boardwalk LLC	238.89		238.89			
Trump Books LLC	719.75		719.75			
Trump C Development LLC	3,743.06		3,743.06			
Trump Canadian Services, Inc.	385.27		385.27			
Trump Canouan Estates LLC	29.05		29.05			
Trump Caribbean LLC	729.46		729.46			
Trump Central Park West Corp.	340.00		340.00			
Trump Chicago Commercial Manager LLC	713.08		713.08			
Trump Chicago Hotel Manager LLC	817.18		817.18			
Trump Chicago Managing Manager LLC	29.82		29.82			
Trump Chicago Member LLC	172.62		172.62			
Trump Chicago Residential Manager LLC	652.10		652.10			
Trump Chicago Sales LLC	5,488.30		5,488.30			
Trump Classic Cars LLC	976.07		976.07			
Trump Cozumel, LLC	10.57		10.57			
Trump Delmonico LLC	625.97		625.97			
Trump Development Services LLC	198.43		198.43			
Trump Drinks Israel LLC	313.80		313.80			
Trump EU Marks LLC	869.00		869.00			
Trump Fresno LP	722.58		722.58			
Trump Golf Acquisitions LLC	15.35		15.35			
Trump Golf Coco Beach LLC	78.22		78.22			
Trump Home Marks LLC	6,928.63		6,928.63			
Trump Ice LLC	11,470.76		11,470.76			
Trump International Development LLC	24.58		24.58			
Trump International Golf Club Scotland Ltd.	2,502.79		2,502.79			
Trump International Realty	7,549.49		7,549.49			
Trump Kelowna LLC	8.85		8.85			
Trump Korea LLC	16,624.10		16,624.10			
Trump Korean Projects LLC	850.71		850.71			
Trump Las Olas LLC	460.14		460.14			
Trump Las Veas Development LLC	80.28		80.28			
Trump Las Vegas Corp	659.22		659.22			
Trump Las Vegas Managing Member II LLC	2,608.12		2,608.12			
Trump Las Vegas Managing Member LLC	190.86		190.86			
Trump Las Vegas Member II LLC	4,307.67		4,307.67			
Trump Las Vegas Member LLC	439.43		439.43			
Trump Las Vegas Sales & Marketing Inc	201.18		201.18			
Trump Lauderdale Development 2 LLC	1,298.64		1,298.64			
Trump Lauderdale Development LLC	915.06		915.06			
Trump Marks Asia LLC	673.57		673.57			
Trump Marks Baja LLC	587.69		587.69			
Trump Marks Batumi LLC	433.83		433.83			
Trump Marks Canouan LLC	41.14		41.14			
Trump Marks Dubai LLC	0.47		0.47			
Trump Marks Fine Foods LLC	6,208.23		6,208.23			
Trump Marks GP Corp	37.23		37.23			
Trump Marks Hollywood LLC	83.17		83.17			
Trump Marks Istanbul II LLC	295.65		295.65			
Trump Marks Jersey City LLC	98.39		98.39			
Trump Marks LLC	8,710.36		8,710.36			
Trump Marks LP	660.84		660.84			
Trump Marks Magazine LLC	114.38		114.38			
Trump Marks Mattress LLC	332.03		332.03			
Trump Marks Menswear LLC	29,690.03		29,690.03			
Trump Marks MMA LLC	337.47		337.47			
Trump Marks MTG LLC	314.35		314.35			
Trump Marks Mumbai LLC	130.10		130.10			
Trump Marks New Orleans LLC	873.06		873.06			
Trump Marks New Rochelle LLC	886.82		886.82			
Trump Marks Palm Beach LLC	41.82		41.82			

Donald J. Trump et al						
Cash and Short Term Investments - UNDER 50K						
AS OF June 30, 2016						
ACCOUNT TITLE	AMOUNT	Checking	Checking	Checking	Payrol	CC
		Bank	United	Capital One	Capital One	Capital One
Trump Marks Panama LLC	27,664.03			27,664.03		
Trump Marks Philadelphia LLC	744.82			744.82		
Trump Marks Puerto Rico I LLC	658.37			658.37		
Trump Marks Punta del Este LLC	16,210.33			16,210.33		
Trump Marks Real Estate LLC	504.75			504.75		
Trump Marks Soho LLC	897.59			897.59		
Trump Marks South Africa LLC	666.04			666.04		
Trump Marks Stamford LLC	797.84			797.84		
Trump Marks Sunny Isles I LLC	26,060.52			26,060.52		
Trump Marks Sunny Isles II LLC	637.52			637.52		
Trump Marks Waikiki LLC	396.80			396.80		
Trump Marks Westchester LLC	316.82			316.82		
Trump Marks White Plains LLC	1,941.82			1,941.82		
Trump National Golf Club DC	42,327.75			32,282.87	9,343.97	700.91
Trump Ocean Manager Inc	45.97			45.97		
Trump Ocean Managing Member LLC	937.47			937.47		
Trump Pageants Inc.	44.94			44.94		
Trump Park Avenue Acquisition LLC	634.32			634.32		
Trump Phoenix Development LLC	1,667.70			1,667.70		
Trump Procidia Fort Lee	497.92			497.92		
Trump Productions LLC	754.97			754.97		
Trump Realty Services LLC	348.45			348.45		
Trump Restaurants LLC	38,609.62			33,296.90		1,459.73 3,852.99
Trump Rio Manager LLC	1,582.02			1,582.02		
Trump Ruffin II LLC	64.39			64.39		
Trump Ruffin Tower II LLC	3,200.00			3,200.00		
Trump Sales & Leasing Chicago LLC	984.69			984.69		
Trump Scotsborough Square LLC	612.93			612.93		
Trump Soho Member LLC	264.17			264.17		
Trump Toronto Development, Inc.	98.95			98.95		
Trump Toronto Hotel Management Corp	47,249.38			47,249.38		
Trump Tower Managing Member Inc.	6,229.27			6,229.27		
Trump Vineyard Estates Lot 3 Owners LLC	4800.29 1,057.26			1,057.26		
Trump Virginia Catering LLC	982.77			982.77		
Trump Virginia Lot 5 LLC	4800.29 204.44			204.44		
Trump Wine Marks LLC	976.13			976.13		
Trump World Productions LLC	711.09			711.09		
Trump World Publications LLC	730.17			730.17		
TTTT Venture LLC	5,765.80			5,765.80		
TW Venture I LLC	17,445.49			17,445.49		
TW Venture II LLC	1,104.55			1,104.55		
Unit 2502 Enterprises LLC	1,777.30			1,777.30		
US Women's Open						
VH Property Corp	2,170.97			2,170.97		
West Palm Operations LLC	1,818.82			1,818.82		
White Course LLC	347.92			347.92		
TOTALS:	870,701.04	17,445.49	#####	9,343.97	(605.22)	1,459.73 3,852.99

Donald J. Trump
Marketable Securities
Balances as of June 30, 2016

AG Diversified Credit Strategies Fund, LP	2,915,165.00
AG Eleven Partners, LP	4,669,429.00
Stifel (Formerly Barclays)	216,388.17
Deutsche Bank (Fixed Income)	20,363,376.50
Deutsche Bank (Stocks/Bonds)	4,109.75
JP Morgan Securities (DJ Eliz Trump)	285,352.02
JP Morgan Securities (DJ Fred Trump)	398,412.76
JP Morgan Securities (Stocks)	2,625.04
JP Morgan Securities (Trump Grandchildren)	526,374.62
Midocean Credit Opportunity Fund LP	2,428,715.00
Oppenheimer & Co. Inc(Stocks/Bonds/HedgeFund)	1,350,553.09
Paulson Advantage Plus, LP - Class B	1,173,388.00
Paulson Credit Opportunities, LP - Class C	2,825,044.00
Paulson Partners, LP - Class B	2,938,941.00
	<hr/> 40,097,873.95 <hr/> <hr/>

ACCOUNT TITLE	AMOUNT	Checking	Checking	Checking	Payrol	MM
		Bank United	Capital One	Capital One	Capital One	Capital One
809 North Canon Member Corporation	(1,950.79)		(1,950.79)			
DJT Aerospace LLC	(5,711.08)		(5,711.08)			
DJT Holdings Managing Member LLC	(1,492.07)		(1,492.07)			
Golf Productions LLC	(990.38)		(990.38)			
Golf Recreation Scotland Limited	(17,944.04)		(17,944.04)			
Seven Springs LLC	(10,223.15)		(10,223.15)			
Tag Air Inc	(176,651.11)		(176,651.11)			
THC Vancouver Management Corp.	(1,473.08)		(1,473.08)			
Trump Model Management LLC	(40,689.52)	(597,531.71)	14,706.98		61.22	542,073.99
	 (257,125.22)	(597,531.71)	(201,728.72)	-	61.22	542,073.99
	 5100.01					

PBC