Donald J. Trump et al			1	Per discussion with	J Meconney on 2/27/4	7 cash halances are fe	om hank menneilistier	ns and not from individu	ralhalance sheets													
Cash and Short Term Investments			PBC	i ei uiacusaion Willi i	ancountry on 22111	r vaen balances are in	OHI DANK 19CONCINATION	so ariu mor mom individu	sas/diditice SN9613.													
As of June 30, 2016											Money											
			Cash	Payroll	Cash	Checking	Checking	Checking	Checking	Checking	Market	Reserve		Cash	Cash	OS&E	FF&E	Petty Cash	Construction	Money Market	Money Market	Cash
ACCOUNT TITLE		AMOUNT	Allied Irish Bank	Allied Irish Bank	Bank of Scotland	Bank of America	Bank of America	Bank of Scotland	Bank United	Bank United	Bank United	Bank United	Barclays	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One	Capital One
DONALD J. TRUMP		17,230,578.49									208,732.44			2,507,551.33						13,095,602.01		
40 Wal Street LLC		278,711.18												271,302.73								
401 North Wabash Venture LLC		15,895,180.23												62,658.01								
845 UN Limited Partnership		38,579.17												38,579.17								
1290 Avenue of the Americas (30% of cash on ls/s)		7,194,000.00												7,194,000.00								
D B Pace Acquisition LLC		420,552.16												420,552.16								
DJT Holdings LLC DT Connect Europe LTD *		343,405.84 444,882.45											444,882.45	176,614.16						7,200.54		
DT Home Marks International LLC		58,906.45											411 ,882.45	58,906.45								
HWA Waterfront Associates LP I (30% of cash on ls/s)		6,307,205.40												6,307,205.40								
HWA Waterfront Associates LP III (30% of cash on la/s)		4,750,778.10												4,750,778.10								
HWA Waterfront Associates LP V (30% of cash on la/s)		1,088,615.10												1,088,615.10								
HWA Waterfront Associates LP IV (30% of cash on k/s)		21,444.30												21,444.30								
Lamington Farm Club LLC MAR-A-LAGO CLUB, LLC		236,607.62							794 055 00		750 540 54											
MAR-A-LAGO CLUB, LLC Mobile Payroll Construction LLC		1,488,368.69 72,210.11							734,856.08		753,512.61			72,210.11								
Miss Universe L.P., LLLP		50,112.40												72,210.11 50,112.40								
OPO Hotel Manager LLC		88,251.87												88,251.87								
T International Realty LLC		474,513.10												474,513.10								
THC Miami Restaurant Hospitality LLC		1,034,493.82																				
The Trump Corporation		185,238.28												185,238.28								
The Trump Equitable Fifth Avenue Company Trump Carousel LLC		226,547.85 134,089.67												226,547.85 134,089.67								
Trump Chicago Retail LLC		134,089.67 187,362.69												134,089.67								
Trump CPS LLC		86,685.19												86,685.19								
Trump Endeavor 12 LLC		565,497.77													2,257.51	30,937.96	461,088.94		71,213.36			
Trump Ferry Point LLC		1,244,333.08												8,885.79	80,000.00						429,205.04	726,242.25
Trump International Golf Club	4800.06	475,574.59								222,110.92	253,463.67											
Trump International Golf Club Scotland Ltd**		117,920.09	444		117,920.09																	
TIGL Ireland Enterprises LTD * TIGL Ireland Management LTD *		146,721.08 150,537.61	146,723.41 150,537.61	(2.33)																		
Trump International Hotel Management LLC		121,883.82	130,337.61											121,883.82								
Trump International Hotel Hawaii II LLC		179,063.58												179,063.58								
Trump Miami Resorts Management LLC		4,975,099.23												7,430.56								
Trump National Golf Club LLC		316,829.26																				
Trump National Golf Club- Hudson Valley		123,139.64																				
Trump National Golf Club - Colts Neck	4000.45	1,103,773.55												753.46								
Trump National Golf Culo - Charlotte Trump National Golf Club - Philadelphia	4800.14 4800.11	247,522.56 169,355.18																				
Trump National Golf Club - Jupiter	4800.11	443,020.58								392,747.98	9,986.43	40,286.17										
Trump Jupiter Management LLC	7030.10	56,751.16								56,751.16	5,500.40	TO 1000.11										
Trump Marks Philippines LLC		84,849.24												84,849.24								
Trump Old Post Office LLC		1,377,313.53														130,130.50	(125,240.18)		304,760.25			236,758.37
Trump Panama Hotel Management LLC		56,176.38												56,176.38								
Trump Park Avenue LLC Trump Plaza LLC		1,576,774.34 94,446.06												285,493.20	94,446.06				7,038.23			
Trump Plaza LLC Trump Ruffin LLC		94,446.06 139,853.43												139,853.43	91,110 .06							
Trump Ruffin Commercial LLC		139,447.43				(1,206.44)	140,653.87							103,000.70								
Trump Ruffin Tower I LLC		48,290.48				(.,,								48,290.48								
HWA 555 Owners, LLC		231,600.00												231,600.00								
Trump Tower Commercial LLC		105,484.10												102,444.05						3,040.05		
Trump Vineyard Estates LLC		79,803.19												29,803.19	ADD 070 571							
Trump Virginia Acquisitions LLC SLC Turnberry (Trump Turnberry)		(25,683.32) 213,841.11						213,841.11							(39,073.53)			3,814.95				
Tumberry (Trump Tumberry) Tumberry Scotland LLC**		213,8 4 1.11 39,937.82						213,841.11							39,937.82							
VH Property Corp		424,829.89													05,501.02							
Wollman Rink Operations LLC		86,515.78																				
DJT Marketable Securities		40,097,873.95																				
Various Assesseds Will Delever 1 There \$50,000		620 204 64																				
Various Accounts With Balances Less Then \$50,000		870,701.04																				
TOTALS:	:	114,416,397.37	297,261.03	(2.33)	117,920.09	(1,206.44)	140,653.87	213,841.11	734,856.08	671,610.06	1,225,695.15	40,286.17	444,882.45	25,512,382.55	177,567.86	161,068.46	335,848.76	3,814.95	383,011.84	13,105,842.60	429,205.04	963,000.62
		2500.01		,=,	,	1.7				,	,,_				,	,		-,				,
*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			Antonia di						Monoy										Monoy			
AS OI JUIIE 30, 2010	Credit Card	Payroll	Cash	Cash	Payroll	Cash	Petty Cash	Reserve	Money Market		Cash-Operating	Money Market	Operating	Payroll	Imprest	Money Market	Money Market	Cash	Money Market	Money Market	Cash	Cash
ACCOUNT TITLE	Capital One	Capital One	Chase	Chase	Chase	Chase	Chase	Chase	Chase	Chase	Deutsche	Deutsche			imprest tsFarmers & Merchant				One West Bank	Signature Bank	TD Bank	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	5																			
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											400 000 00								50 501 11	-		
DJT Holdings LLC DT Connect Europe LTD *											100,000.00								59,591.14			***************************************
DT Home Marks International LLC											1						1		1			
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)									- American		-								A CONTRACTOR OF THE CONTRACTOR			
HWA Waterfront Associates LP IV (30% of cash on b/s)																						
Lamington Farm 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														-	i i				
The Trump Corporation																	The state of the s					
The Trump Equitable Fifth Avenue Company																						
Trump Carousel LLC																						
Trump Chicago Reta I LLC		_	187,362.69								-	ļ							<u> </u>			
Trump CPS LLC Trump Endeavor 12 LLC		100							100										-			
Trump Fendeavor 12 LLC Trump Ferry Point LLC											-							-	-			***************************************
Trump International Golf Club														-				-		-		
Trump International Golf Club Scotland Ltd**		***								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·										~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	******************
TIGL Ireland Enterprises LTD *		-	5						5		5						4		-			
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			6,264,755.48	130,955.62	(1,274,075.73)		100,000.00		(15,049.37)	(238,917.33)											
Trump National Golf Club- Hudson Valley		3	316,829.26						3		1							123,139.64	1			
Trump National Golf Club - Colts Neck					8,045.80	1,094,974.29												120,100.04	*			
Trump National Golf Cub - Charlotte						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														-		
Trump National Golf Club- Ph ladelphia									-		-										168,855.18	
Trump National Golf Club - Jupiter									-													
Trump Jupiter Management LLC									-								1					
Trump Marks Ph lippines LLC																	***					
Trump Old Post Office LLC												830,904.59	9									
Trump Panama Hotel Management LLC Trump Park Avenue LLC					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~		1,284,242.91				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Trump Plaza LLC																	1,204,242.51	'				
Trump Ruffin LLC				nenenenenenenenenenenenenenenenenenene				~~~~~~		venenenenenenenenenenenenenenen					uninenenenenenenenenenenenenenenen			-				nenenenenenenenenenenenenenenen
Trump Ruffin Commercial LLC																						
Trump Ruffin Tower I LLC									un an ann an a													
HWA 555 Owners, LLC																						
Trump Tower Commercial LLC			1						-		-						1	1				
Trump Vineyard Estates LLC		50,000.00	J															-				
Trump Virginia Acquisitions LLC SLC Turnberry (Trump Tumberry)	9,575.2	20	3						1		5							-				
Tumberry (Trump Tumberry) Tumberry Scotland LLC**	-	1	100						000		0.00	-			-		9	1	5	a a a a a a a a a a a a a a a a a a a		
VH Property Corp		_	-								-		398,928.12	2 25,607.92	293.85		1	-				
Wollman Rink Operations LLC																					103,711.66	
DJT Marketable Securities																						
Various Accounts With Balances Less Then \$50,000																						
TOTAL	S: 9,575.2	26 57,408.45	5 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	2 25,607.92	293.85	32,284.56	1,284,242.91	123,139.64	4 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 EURC = 1.1105 US\$		500000000000000000000000000000000000000																				
**Balance is in US\$ at the exchange rate on 06/30/16. 1 GBP 1.3318 US\$	=	50	on and a second					1	nananan		-								0.000			l
1.3310 US\$	_								- I		1	-		-	-				1			
1	9	1							-		200					1		1	1			

Donald J. Trump et al									6				-
Cash and Short Term Investments			**********************				*************************					*************	
As of June 30, 2016								***************************************					-
	Money Market	Payroll	Credit Card	Payroll	Cash	Payro I	Checking	Petty Cash					
ACCOUNT TITLE	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									1				100
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)													3
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													1000
THC Miami Restaurant Hospitality LLC The Trump Corporation										-			
The Trump Corporation The Trump Equitable Fifth Avenue Company	ļ												
Trump Carousel LLC													100
Trump Chicago Reta I LLC													1
Trump CPS LLC													1
Trump Endeavor 12 LLC													- Control of the Cont
Trump Ferry Point LLC													
Trump International Golf Club		~~~~~~~				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Trump International Golf Club Scotland Ltd** TIGL Ireland Enterprises LTD *	-												100
TIGL Ireland Management LTD *						***************************************						***********	-
Trump International Hotel Management LLC		~~~~~~~~~				~~~~~~~~~~~~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Trump International Hotel Hawaii II LLC							~~~~~~		************************				
Trump Miami Resorts Management LLC		***************************************											1
Trump National Golf Club LLC													
Trump National Golf Club- Hudson Valley													
Trump National Golf Club - Colts Neck						1 100 10	000 700 00	7.004.00					
Trump National Golf Cub - Charlotte Trump National Golf Club- Philadelphia				500.00		1,409.18	238,788.39	7,324.99					100
Trump National Golf Club - Jupiter			***********************	000.00		*******************************						******************************	-
Trump Jupiter Management LLC													-
Trump Marks Phi ippines LLC													-
Trump Old Post Office LLC													
Trump Panama Hotel Management LLC						~~~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Trump Park Avenue LLC	-												100
Trump Plaza LLC Trump Ruffin LLC		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		ļ			
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 Tumberry (Trump Tumberry)									<u> </u>				100
Tumberry (Trump Tumberry) Tumberry Scotland LLC**													900
VH Property Corp													- Control of the Cont
Wollman Rink Operations LLC			4,804.12		(22,000.00)				<u> </u>				1
		****************************											***************************************
DJT Marketable Securities													
						~~~~~~~~~~~		~~~~~					
Various Accounts With Balances Less Then \$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					900
IUIALS:	2,400.42	500.00	4,004.12	300.00	(Z 1,000.00)	1,409.16	230,100.39	1,324.99					100
													The second secon
Photocopie is 1100 at the country of													1
*Balance is in US\$ at the exchange rate on 06/30/16. 1 EURO = 1.1105 US\$													To the same of the
**Balance is in US\$ at the exchange rate on 06/30/16. 1 GBP =		***************************************			******************	*************		*************					
1.3318 US\$													100000000000000000000000000000000000000
· · · · · · · · · · · · · · · · · · ·													
													1

Donald J. Trump et al	<u>:</u>	*	<u> </u>		:		:	<u> </u>
Cash and Short Term Investments - UNDER 50K	<b></b>					<b></b>		
AS OF June 30, 2016						ļ		
	· · · · · · · · · · · · · · · · · · ·		Checking	Checking	Checking	Payrol	- PIBC	CC
ACCOUNT TITLE	•	AMOUNT	Bank United			Capital One	Capital One	Capital On
4 Shadow Tree Lane LLC	į	733.74		733.74				
40 Wall Development Associates LLC		1,676.13	<b>.</b>	1,676.13				
40 Wall Street Commercial LLC	<b></b>	20,507.87		20,507.87		<b></b>	<b>,</b> ,	
40 Wall Street Member Corp 401 Mezz Venture LLC		7.86		7.86		<u>.</u>		
401 Mezz Venture LLC  721 33H LLC		964.62 23,801.24		964.62 23,801.24		<b></b>	•	
767 Intermediate LLC		23,801.24 188.75	<u> </u>	23,801.24 188.75		<u>}</u>		
767 LLC	<u>.</u>	858.47		858.47		}	•	
767 Manager LLC	ļ	296.12		296.12		<u> </u>		
767 Special Corp.	<u> </u>	624.54		624.54				
806 Acquisition LLC	·	155.03		155.03		 }		
806 North Rodeo Drive LP		83.99	~~~~~	83.99		<del></del>	•	
809 North Canon LLC		1,014.94		1,014.94		}		
Aviation Payroll Company		30,961.09		30,961.09		 		
Charlottesville Catering & Events LLC	<u> </u>	22,165.84		22,165.84		<del>}</del>		
Chicago Unit Acquisition LLC		776.60		776.60		<u> </u>	•	
DJ Aerospace (Bermuda) Limited		69.07	&	69.07		& }		
DJT Entrepreneur Managing Member LLC (fka DJT University Managing Men	nber LLC)	39.15		39.15				
DJT Entrepreneur Member LLC (fka DJT University Member LLC)	<u></u>	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		<u></u>	ç	
DT APP Warrant Holding LLC		878.98		878.98		· · · · · · · · · · · · · · · · · · ·		
DT Bali Golf Manager LLC DT Bali Hotel Manager LLC		3,879.17 781.28		3,879.17 781.28		<b></b>		
DT Bali Hotel Manager LLC DT Bali Technical Services Manager LLC		781.28 12,610.82	•	781.28 12,610.82		} }		
DT Connect II LLC		8		{		<b></b>	•	
DT Dubai Golf Manager LLC	4800.38	4,628.28 506.86		4,628.28 506.86		} 		
DT Dubai II Golf Manager LLC	<b>,</b>	28,308.40		28,308.40		<b></b>	•	
DT Endeavor I LLC	4800.42	36,211.05		36,211.05		} 		
DT Jeddah Technical Services Manager LLC	4000.42	188.00		188.00		<b></b>	•	
DT Lido Golf Manager LLC	ļ	920.97		920.97		<u> </u>		
DT Lido Hotel Manager LLC	<u> </u>	779.72		779.72				
DT Lido Technical Services Manager LLC	·	19,870.01	<b>.</b>	19,870.01		 }		
DT Marks Baku LLC		961.86		961.86		}	<b>\$</b>	
DT Marks Bali LLC	<u> </u>	507.98		507.98		<u> </u>		
DT Marks Dubai LLC		710.18		710.18			å	
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		<u>}</u>		
DT Marks Pune II LLC		678.67		678.67				
DT Marks Pune LLC		718.11		718.11		<u> </u>		
DT Marks Qatar LLC		670.59		670.59				
DT Marks Rio LLC		608.97		608.97			<b>.</b>	
DT Marks Vancouver LP		1,750.27		1,750.27		<u>}</u>		
DT Marks Worli LLC	•	1,614.11 7,590.11		1,614.11		<u> </u>	·	
DT Tower Gurgaon LLC DT Tower I LLC		ô		7,590.11 5.00		} }		
DT Tower II LLC	<u> </u>	5.00 5.00		5.00 5.00		}	•	
DT Tower Kolkata LLC	<u>;</u>	5.00 1,881.34	•	5.00 1,881.34		}		
DTTM Operations LLC		41.76		41.76		} }		
East 61st Street Company LP		6,578.18		6,578.18		{ }		
Excel Ventures   LLC	•	6,133.33		6,133.33	o	<del> </del>	•	
Fifty-Seven Management Corp	: :	705.80	8	705.80		<u></u>		
Fifty-Seventh Street Associates LLC		18,038.62		18,038.62		}		
Flights, Inc.		86.42	•	86.42		<b>}</b>		
Lamington Family Holdings LLC	 !	972.88		972.88		§		
LFB Acquisition LLC	:	152.34	0	152.34		<b></b>		
Meadowlands Development Venture I LLC	<del>•</del>	1,255.18	***************************************	1,255.18	0.000,000,000,000	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	\$xxxxxxxxxxx	
Parc Consulting, Inc.	<u> </u>	86.12		86.12		<u> </u>		
Pine Hill DevelopEment 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		ļ		
THC Baku Services LLC THC Central Reservations LLC	<b>.</b>	776.25		776.25		<b>}</b>		
THC Central Reservations LLC THC China Development LLC		1,143.98		1,143.98 30,701.59		<b></b>		
THC China Development LLC THC China Technical Services LLC		30,701.59 549.09	•	30,701.59 549.09		<b></b>		
THC Crina Technical Services LLC THC IMEA Development LLC	<u></u>	549.09 49,037.32		549.09 49,037.32		<b>{</b>		
THC IMEA Development LLC THC Jeddah Hotel Manager LLC		49,037.32 343.98		49,037.32 343.98		<u>}</u>		
THC Jeddan Hotel Manager LLC THC Miami Restaurant Hospitality LLC	•	343.98 167.91		343.98 167.91	0.000,000,000,000	<u> </u>	•	
THC Miami Restaurant Hospitality LLC THC Qatar Hotel Manager LLC		90.00		90.00		<u></u>		
THC Catal Hotel Manager LLC THC Rio Manager LLC	<u> </u>	1,582.02		1,582.02		<b>}</b>		
THC Sales & Marketing LLC		1,302.02 505.94		505.94		<b></b>		
THC Venture LLC	<b></b>	430.00		430.00		<b></b>	å	
The Trump Follies		208.07	<del>.</del>	208.07		<del>}</del>		
· r · · · ·	<del></del>			_00.01	i	<u></u>	:	

Donald J. Trump et al								
Cash and Short Term Investments - UNDER 50K AS OF June 30, 2016								
AS OF June 30, 2016			Checkina	Checkina	Checkina	Pavrol	REC	CC
ACCOUNT TITLE		AMOUNT	Bank United	Capital One	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	•		0	
TIHT Commercial LLC TIHT Holding Company LLC		19,787.75	•••••	19,787.75 13,115.34	<u></u>			
TMG Mmeber LLC		13,115.34 50.44		50.44		<b></b>	•	
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 Travel Enterprises Management Inc.		722.58		722.58 487.69			•	
Trump 2016 PCA		487.69 38,126.43		487.69 38,126.43				
Trump 845 LP LLC		269.84		269.84	: •••••••	<b></b>	· · · · · · · · · · · · · · · · · · ·	
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 Trump C Development LLC		719.75 3,743.06		719.75 3,743.06	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	·····	
Trump C Development LLC Trump Canadian Services, Inc.		3,743.06 385.27		3,743.06 385.27		<b></b>		
Trump Canouan Estates LLC		29.05		29.05				
Trump Caribbean LLC		729.46	•••••	729.46		<b></b>		
Trump Central Park West Corp.		340.00		340.00				
Trump Chicago Commercial Manager LLC		713.08		713.08			\$-000-000-000-000	
Trump Chicago Hotel Manager LLC Trump Chicago Managing Manager LLC		817.18 29.82		817.18 29.82	<b></b>			
Trump Chicago Managing Manager LLC Trump Chicago Member LLC		29.82 172.62		29.82 172.62		{ {·······		
Trump Chicago Werner LLC Trump Chicago Residential Manager LLC		652.10		652.10				
Trump Chicago Sales LLC		5,488.30		5,488.30		<b></b>		
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 Trump Drinks Israel LLC		198.43 313.80		198.43 313.80		ļ		
Trump EU Marks LLC		869.00		869.00			•	
Trump Fresno LP		722.58		722.58		<b></b>		
Trump Golf Acquisitions LLC		15.35		15.35		<b></b>		
Trump Golf Coco Beach LLC		78.22		78.22				
Trump Home Marks LLC Trump Ice LLC		6,928.63 11,470.76		6,928.63 11,470.76				
Trump Ice LLC Trump International Development LLC		11,470.76 24.58		11,470.76 24.58				
Trump International Development LLC Trump International Golf Club Scotland Ltd.		24.50 2,502.79		2,502.79		{ }		
Trump International Realty		7,549.49		7,549.49	•	} }	•	
Trumn Kelowna II C		8.85		8.85		<b></b>		
Trump Korea LLC		16,624.10		16,624.10	<u> </u>		0	
Trump Korean Projects LLC		850.71		850.71				
Trump Las Olas LLC Trump Las Veas Development LLC		460.14 80.28		460.14 80.28		} }		
Trump Las Veas Development LLC Trump Las Vegas Corp	···	80.28 659.22		80.28 659.22	•		•	
Trump Las Vegas Corp  Trump Las Vegas Managing Member II LLC		2,608.12		2,608.12	<u> </u>	} }		
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 Trump Lauderdale Development 2 LLC		201.18 1,298.64		201.18 1,298.64				
Trump Lauderdale Development 2 LLC Trump Lauderdale Development LLC		1,298.64 915.06		1,298.64 915.06		<u>}</u>		
Trump Marks Asia LLC		673.57		673.57	8	} }		
Trump Marks Baja LLC		587.69		587.69		<b></b>		
Trump Marks Batumi LLC		433.83		433.83			•	
Trump Marks Canouan LLC		41.14		41.14		0 } }		
Trump Marks Dubai LLC		0.47		0.47				
Trump Marks Fine Foods LLC Trump Marks GP Corp		6,208.23 37.23		6,208.23 37.23	<b>.</b>	<b></b>		
Trump Marks GP Corp Trump Marks Hollywood LLC		37.23 83.17		37.23 83.17	: !	<b></b>		
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 Trump Marks Mattress LLC		114.38	•	114.38 332.03				*************
Trump Marks Mattress LLC Trump Marks Menswear LLC		332.03		332.03 29,690.03	į			
Trump Marks Menswear LLC Trump Marks MMA LLC		29,690.03 337.47		29,690.03 337.47		} }		
Trump Marks MTG LLC		314.35		314.35	•		•	
Trump Marks Mumbai LLC		130.10		130.10	<b></b>	<u> </u>		
Trump Marks New Orleans LLC		873.06		873.06	·····			
Trump Marks New Rochelle LLC		886.82		886.82		, and	• 000000000000000000000000000000000000	
Trump Marks Palm Beach LLC		41.82		41.82		}		

Donald J. Trump et al				3			:	
Cash and Short Term Investments - UNDER 50K					; :		•	•
AS OF June 30, 2016		}		\$ }	<b></b>	}		•
ACCOUNT TITLE		AMOUNT	Checking Bank United	Checking Capital One	Checking Capital One	Payrol Capital One	Capital On	CC Capital On
Trump Marks Panama LLC		27,664.03		27,664.03	:			
Trump Marks Philadelphia LLC		744.82		744.82	<u>.</u>	<u> </u>		<del> </del>
Trump Marks Puerto Rico I LLC		658.37	: :	658.37		}		
Trump Marks Punta del Este LLC		16,210.33		16,210.33		<del> </del>		<del>{</del>
Trump Marks Real Estate LLC		504.75	<u>.</u>	504.75		}		<del>{</del>
Trump Marks Soho LLC		897.59		897.59		 }		<u></u>
Trump Marks South Africa LLC		666.04	 :	666.04		<b></b>		}
Trump Marks Stamford LLC		797.84		797.84	<u></u>	<u> </u>		····
Trump Marks Sunny Isles I LLC		26,060.52		26,060.52		{		<b>{</b>
Trump Marks Sunny Isles II LLC		637.52	<u>.</u>	637.52		}		<del>}</del>
Trump Marks Waikiki LLC		396.80		396.80	•	<u> </u>		<del></del>
Trump Marks Westchester LLC		316.82		316.82		} }		<u>}</u>
Trump Marks White Plains LLC		1,941.82		1,941.82	• ••••••		• •••••••	<u> </u>
Trump National Golf Club DC	:	42,327.75	<u>.</u>	32,282.87	9,343.97	700.91		
Trump Ocean Manager Inc	:	45.97	:	45.97	0,010.01	700.01		}
Trump Ocean Managing Member LLC		937.47		937.47	<u> </u>	<u> </u>		<del> </del>
Trump Pageants Inc.		44.94	<b>:</b>	44.94	: }	<b></b>	•	}
Trump Park Avenue Acquisition LLC		634.32	:  !	634.32		{ {		{
Trump Phoenix Development LLC		1,667.70		1,667.70		<b></b>		<b></b>
Trump Procida Fort Lee		497.92	: & :	497.92		} • }		<u>}</u>
Trump Productions LLC		754.97		754.97		<b></b>		<b></b>
Trump Realty Services LLC		348.45	: ••••••••••••••••••••••••••••••••••••	348.45		}		
Trump Restaurants LLC		38,609.62	 :	33,296.90	<u>.</u>	<b></b>	1,459.73	3,852.99
Trump Rio Manager LLC		1,582.02	: •	1,582.02		: } }	1,400.70	0,002.00
Trump Ruffin II LLC		64.39	: :	64.39	•		• •	
Trump Ruffin Tower II LLC		3,200.00	<u>.</u>	3,200.00	<u>.</u>	}		ļ
Trump Sales & Leasing Chicago LLC		984.69	: :	984.69		{		
Trump Sales & Leasing Chicago LLC Trump Scotsborough Square LLC		612.93	: ••••••••••••••••••••••••••••••••••••	612.93	<u>.</u>	} }~~~~~~		}
Trump Soho Member LLC		264.17	<u>.</u>	264.17	•••••	}	•	ļ
Trump Toronto Development, Inc.		98.95	·	98.95	<u></u>	<u> </u>		<u> </u>
Trump Toronto Development, mc. Trump Toronto Hotel Management Corp		47,249.38		47,249.38	: •	<del> </del>		<b></b>
Trump Tower Managing Member Inc.		6,229.27	<u>.</u>	6,229.27	<u>.</u>	<u> </u>		<del> </del>
Trump Vineyard Estates Lot 3 Owners LLC	4800.29	1,057.26		1,057.26		<b></b>	į	
Trump Virginia Catering LLC	4000.29	982.77	: •	982.77		}		}
Trump Virginia Catering LLC Trump Virginia Lot 5 LLC	4900.20	204.44		204.44	•	<b></b>	•	ļ
	4800.29	&	•	\$		<u>.</u>		<u></u>
Trump Wine Marks LLC Trump World Productions LLC		976.13 711.09	<u>.</u>	976.13 711.09	••••••	}	•	ļ
		&	: •	<u> </u>				<b>{</b>
Trump World Publications LLC		730.17 5.765.80		730.17 5.765.80		<b>{</b>		.{
TTTT Venture LLC		5,765.80 17.445.49	ბათათათათა	5,765.80	<u>.</u>	<b>}</b>		<u>}</u>
TW Venture ILLC		17,445.49	<b>:</b>	1 101 55		<u></u>	•	
TW Venture II LLC Unit 2502 Enterprises LLC		1,104.55 1,777.30	: 	1,104.55 1,777.30		<u> </u>		<u>}</u>
		1,777.30	:	1,777.30	•	}	•	
US Women's Open		- 0 470 07		0.470.07	<u></u>	<u> </u>		<u> </u>
VH Property Corp		2,170.97	<b></b>	2,170.97	·	<b>}</b>		<b>}</b>
West Palm Operations LLC		1,818.82 347.92	<u>.</u>	1,818.82 347.92	<u>.</u>	{ }		<b></b>
White Course LLC		347.92	ļ	341.92	<u>.</u>	<b></b>		ļ
		8	47 /45 /2		0.040.0=	(005.00)	4 450 70	0.050.65
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
	40,097,873.95

			Checking	Checking	Checking	Payrol	MM
ACCOUNT TITLE		AMOUNT	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
	<u>₩</u>	(257,125.22)	(597,531.71)	(201,728.72)	<u>-</u>	61.22	542.073.99
	₹Ţ	5100.01	(221,00 1)	(== : ;: == : = )		V <u></u>	

## PBC