Donald J. Trump et al												
Cash and Short Term Investments												
As of June 30, 2011												
	PBC	BofA	Cash	Cash	Cash	Checking	Cash	Cash	Cash	Cash	Cash Advance	Collateral Account
			Farmers & Merchants									
ACCOUNT TITLE	AMOUNT	Chicago Title	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					5,000,000.00		4,024,374.56
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				120, 100.00							
Trump International Golf Links Scotland*	66,317.05								66,317.05			
Trump International Golf Scotland	68,187.75				68.187.75				00,017.00			
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	371,103.02				371,103.02							
Trump Marks Waikiki LLC	255,655.62				255,655.62							
Trump National Golf Club-Bedminster NJ	3,931,682.29					173,846.94						
Trump National Golf Club- DC	993,265.10											
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							
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			41,335.42			
*Balance is in US\$ at the exchange rate on 06/30/11		883,870.08	540,880.51	9,829,021.36	5,902,225.15	322,973.87	721,235.87	78,516.10	107,652.47	5,000,000.00	16,025.00	4,024,374.56

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	Wells Fargo	Citi Bank	Signature Bank	Chase	Capital One	Chase	TD Bank	Bank	Bank of America	America	OneWest Bank	TD Bank
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										821,028.60		
Trump National Golf Club- Hudson Valley												
Trump National Golf Club- LA												
Trump National Golf Club-New York												
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				0.11.00				
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- Hudson Valley									7,576.37	172,200.00	
Trump National Golf Club- LA						2.189.73		28.498.79	1,310.31		
*					114.66	,	1,114.77	20,490.79			
Trump National Golf Club-New York					114.00		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 Accounts With Balances Less Then \$50,000				7,785.89							D f
											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	0.0
*Balance is in US\$ at the exchange rate on 06/30/11											

60 No.   1999				<u> </u>	
PASS   1996   PASS	Checking Farmers & Merchant	Checking Bank United	Cash RBS	Cash TD Bank	Credit Cards TD Bank
File   Margan L.C.   12213					
200 April (1900 - 1900   1,0					
Miles   Mile					
Self Empressen Member LL (De Bull Trimers) Managory Member LL ()					
April   Company   Compan					
10   Company   11   10   10   10   10   10   10   1					
Bell Losseng   L.C.					
Times					
Fights   10.000   1.0000   1					
Seedly Def Productions LLC (Res Trump Serethy LLC)					
Messowand Development Venture I I I C					
Prof.   Prof					
1817 Disagn Member Anguelton II.					
TWO Moments LLC  1903					
Tamp   2017 CPA					
Trough SES (M) NG LUC Trough SES (M) NG (Corp. Trough Consideration LUC Trough Local Account LUC Trough Local Account LUC					
Transp Bedrambe LLC					
Tramp Bering Marce Development LC					
Tamp Contains Services, Inc.  16301.4   16301.					
Transp Carbone ILC Transp Central Park West Corp. Transp Central Park West Corp. Transp Carbone Commencial Manager ILC SSS 50 SS					
Transp Chicago Commercial Manager LLC					
Transp Chicago Managing Member LLC					
Trump Change Sales LLC Trump Sales					
Tampo Casanuci LLC Tramp Cozamel, LLC Tramp L					
Tamp   DePict   C					
Tromp Devisioners Services LLC Tromp Prints Parel LLC Tromp Form Print LLC Tromp Form Print LLC Finang Form Form LLC Finang Form Form Form Form Form Form Form Form					
Trump Folles Butherber Inc.   96367   958.07   959.17					
Trump Gel Coco Beach LLC Trump foel Coco Coco Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach LLC Trump foel See Beach Marketing from Foel Coco Beach Trump foel See Beach LLC Trump foel See B					
Trump lot Marks LLC Trump liciterational Development LLC Trump liciterational Development LLC Trump liciterational Colf Links Sociated 4 1,344,611 9,197,48 11,907,48					
Trump International Cell Full Society (Col. 11   1,000					
Trump International Hobial Huwai LLC Trump Kelowna LLC Trump Lace Sepa Kelowna LLC Trump Marks Canousen LLC Trump Marks Canousen LLC Trump Marks Canousen LLC Trump Marks Canousen LLC Trump Marks Dabei LLC T					
Tump Korea LLC			41,335.42		
Timp Las Olas LIC					
Timp Las Vegas Development LLC					
Trump Las Vegas Member ILLC Trump Las Vegas Seels & Marketing Inc Trump Marks Asia ILC Trump Marks Asia ILC Trump Marks Asia ILC Trump Marks Canouan ILC Trump Marks Batumi LLC Trump Marks Batumi LLC Trump Marks Daubit ILC Trump Marks Magazine ILC Trump Marks Marks Magazine ILC Trump Marks Marks ILC Trump					
Trump Las Vegas Seles & Markeling Inc					
Tamp Lauderdale Development LLC Tamp Lauderdale Development 2 LLC Tamp Alarks Asia LLC Tamp Marks Asia LLC Tamp Marks Canouan LLC Tamp Marks Canouan LLC Tamp Marks Canouan LLC Tamp Marks Canouan LLC Tamp Marks Dabuti LLC					
Timpy Marks Cancuan LLC Timpy Marks Dubait LC Timpy Marks Dubait LC Timpy Marks Frie Foods LLC Timpy Marks Holding LP Timpy Marks Marks LP Timpy Marks Holding LP Timpy Marks LP Timpy					
Trump Marks Dubai LLC Trump Marks Prodost LLC Trump Marks Profost LLC 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 395.52 Trump Marks Holding LP Trump Marks Magazine LLC 108.38 10					
Tump Marks OF Corp					
Tump Marks Jersey City LIC					
Trump Marks Memsear LLC					
Trump Marks MMA LLC					
Tump Marks Wortense LLC					
Tump Marks New Rochelle LLC					
Tump Marks Philadelphia LLC					
Trump Marks Pasel Estate LLC					
Trump Marks Stamford LLC Trump Marks Show LLC 1,347.48 1,					
Trump Marks Sumy Isles I LLC					
Trump Marks Westchester LLC					
Trump National Golf Club Colts Neck LLC         753.46         753.46           Trump Ocean Manager Inc         174.97         174.97           Trump Ocean Managing Member LLC         286.47         286.47           Trump on the Corean LLC         4633.19         4,633.19           Trump Pagers INC         37,153.83         37,153.83           Trump Pagers INC         1,280.83         1,280.83           Trump Pagers Condominium Management LLC         1280.83         1,280.83           Trump Park Avenue Acquisition LLC         62.32         62.32           Trump Park Avenue Acquisition LLC         62.32         62.32           Trump Portion Development LLC         3637.70         3,637.70           Trump Portion Development LLC         360.93.38         360.93.38           Trump Portion Stort Lee         202.92         202.92           Trump Realty Services LLC         732.26         732.26           Trump Form Development, Inc.         120.117         1,201.17           Trump Toron Enveloped power, Inc.         286.57         286.57           Trump Vineyard Estates LLC         12.831.74         11.2831.74           Trump Vineyard Estates LLC         12.831.74         11.2831.74           Trump Vineyard Estates LLC         610.63					
Trump Coean Managing Member LLC					
Tump Pageants INC         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         37,153,83         173,64         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62         173,62					
Trump Panama Condominium Management LLC         173.64         173.64           Trump Park Avenue Acquisition LLC         62.32         62.32           Trump Phoenix Development LLC         3,637.70         3,637.70           Trump Prodoid Fort Lee         202.92         202.92           Trump Prodoid Fort Lee         56,039.38         36,039.38           Trump Prodoid Fort Lee         732.26         732.26           Trump Solve Member LC         1,201.17         1,201.17           Trump Solve Member LC         1,201.17         1,201.17           Trump Toronto Development, Inc.         286.57         286.57           Trump Tower Managing Member Inc.         138.39         138.39           Trump Wineyard Estates LLC         12,831.74         12,831.74           Trump Wineyard Estates LLC         12,831.74         1,835.62           Trump Wineyard Estates LLC         16,385.62         16,385.62           Trump World Discisions LLC         610.63         610.63           Trump World Publications LLC         1,123.17         1,123.17           Unit 2502 Enterprises LLC         957.30         957.30           West Palm Operations LLC         120.00         120.00           Wollman Rink Operations LLC         44,423.02         42,380.04					
Trump Product Development LLC     3,637.70     3,537.70       Trump Productions LL C     202.92     202.92       Trump Productions LL C     36,039.38     36,039.38       Trump Realty Services LLC     732.26     732.26       Trump Shoh Member LLC     1,201.17     1,201.17       Trump Toronto Development, Inc.     286.57     286.57       Trump Tower Managing Member Inc.     138.39     138.39       Trump Vineyard Estates LLC     12,831.74     12,831.74       Trump Vineyard Estates LLC     16,385.62     16,385.62       Trump Vinginia Acquisitions LLC     610.63     610.63       Trump Vineyard Search LLC     1,123.17     1,123.17       Unit 2502 Enterprises LLC     967.30     967.30       VHPS LLC     3,488.47     West Palm Operations LLC     120.00     120.00       Wollman Rink Operations LLC     44,423.02     44,423.02					
Trump Productions LLC 732.26 722.26 7					
Trump Soho Member LLC         1.201.17         1.201.17           Trump Toronto Development, Inc.         286.57         286.57           Trump Towner Managing Member Inc.         138.39         138.39           Trump Vineyard Estates LLC         12.831.74         12.2831.74           Trump Winglina Acquisitions LLC         16.385.62         16.385.62           Trump Winglina Lot 5 LLC         610.63         610.63           Trump World Publications LLC         1,123.17         1,123.17           Unit 2502 Enterprises LLC         997.30         957.30           West Palm Operations LLC         3.488.47         West Palm Operations LLC           Wollman Rink Operations LLC         120.00         120.00           Wollman Rink Operations LLC         44.423.02         552,983.72					
Trump Tower Menaging Member Inc.         138.39         138.39           Trump Wrigard Estates LLC         12,831.74         12,831.74           Trump Virginia Acquisitions LLC         16,385.62         16,385.62           Trump Wrighinia Lot S LLC         610.63         610.63           Trump Wrightiacitons LLC         1,123.17         1,123.17           Unit 2502 Enterprises LC         957.30         957.30           HYPS LLC         3,488.47         97.30           West Palm Operations LLC         120.00         120.00           Wollman Rink Operations LLC         44,423.02         44,423.02           TOTAL         684,610.67         42,380.04         552,983.72					
Trump Virginia Acquisitions LLC         16,385.62         18,385.62           Trump Virginia Acquisitions LLC         610.63         610.63           Trump World Publications LLC         1,123.17         1,123.17           Unit 2502 Enterprises LLC         957.30         957.30           WHFS LLC         3,488.47         West Palm Operations LLC         120.00         120.00           Wollman Rink Operations LLC         44,423.02         TOTAL         684,610.67         42,380.04         552,983.72					
Trump World Publications LLC 1,123.17 1					
VHPS LLC     3,488.47       West Palm Operations LLC     120.00       Wollman Rink Operations LLC     44,423.02       TOTAL     684,610.67     42,380.04     552,983.72					
TOTAL 684,610.67 42,380.04 552,983.72	3,488.47				
		***************************************		36,637.13	7,785.89
	3,488.47	0.00	41,335.42	36,637.13	7,785.89
control 684,610.67 0.00					

## 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 On	ne 13,399,792.37
	51,384,884.99

## PBO