

Donald J. Trump et al												
Cash and Short Term Investments												
As of June 30, 2011												
	P&C	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					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											
Trump International Golf Links Scotland*	66,317.05								66,317.05			
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	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 Than \$50,000	684,610.67		3,488.47	42,380.04	552,983.72	36,637.13			41,335.42			
<b>TOTAL</b>	<b>207,488,026.58</b>	<b>883,870.08</b>	<b>540,880.51</b>	<b>9,829,021.36</b>	<b>5,902,225.15</b>	<b>322,973.87</b>	<b>721,235.87</b>	<b>78,516.10</b>	<b>107,652.47</b>	<b>5,000,000.00</b>	<b>16,025.00</b>	<b>4,024,374.56</b>
*Balance is in US\$ at the exchange rate on 06/30/11												

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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
ACCOUNT TITLE	Wells Fargo	Citi Bank	Signature Bank	Chase	Capital One	Chase	TD Bank	First Republic Bank	Bank of America	Bank of 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 Than \$50,000												
<b>TOTAL</b>	<b>25,123,307.50</b>	<b>10,425,376.66</b>	<b>9,143,030.41</b>	<b>1,049,199.10</b>	<b>37,945,643.24</b>	<b>26,690,941.90</b>	<b>3,757,835.35</b>	<b>7,181,143.18</b>	<b>20,152,797.88</b>	<b>821,028.60</b>	<b>10,124,527.52</b>	<b>16,249,701.50</b>
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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- Hudson Valley									7,576.37		
Trump National Golf Club- LA						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 Accounts With Balances Less Than \$50,000				7,785.89							
											<b>Proof:</b>
<b>TOTAL</b>	<b>4,619.69</b>	<b>124,634.51</b>	<b>9,741,097.64</b>	<b>47,813.11</b>	<b>114.66</b>	<b>2,189.73</b>	<b>1,114.77</b>	<b>28,498.79</b>	<b>7,576.37</b>	<b>172,236.50</b>	<b>0.00</b>
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**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
	<u>51,384,884.99</u>

FBO