

Filer's Name	Page Number
Donald J. Trump	27 of 48

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount	
136	TRUMP MARKS FINE FOODS LLC Underlying Assets: license deal Licensee(s): TWO RIVERS COFFEE Location: New York, NY See attached schedule Value not readily ascertainable		333		royalties	\$5,001 - \$15,000	
137	TRUMP MARKS PHILIPPINES LLC Underlying Assets: license deal Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable		367		royalties	\$100,001 - \$1,000,000	
138	TRUMP MARKS PUERTO RICO I LLC Underlying Assets: license deal Licensee(s): COCO BEACH DEVELOPMENT CORP, COCO BEACH HOLDINGS INC, R3 DEVELOPMENT COMPANY LLC Location: New York, NY See attached schedule Value not readily ascertainable		370		royalties	\$100,001 - \$1,000,000	
139	TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable		380		royalties	\$100,001 - \$1,000,000	
140	TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable		381		royalties	\$100,001 - \$1,000,000	
141	TRUMP PANAMA HOTEL MANAGEMENT LLC Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable		417		management fees		\$896,440
142	TRUMP TORONTO HOTEL MANAGEMENT CORP Underlying Assets: license deal Licensee(s): TALON INTERNATIONAL INC Location: New York, NY See attached schedule Value not readily ascertainable		442		management fees		\$543,094

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Filer's Name	Page Number
Donald J. Trump	28 of 48

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
143	TW VENTURE I LLC transportation services Location: Palm Beach, FL See attached schedule Value not readily ascertainable		462		operating income	\$26,675
144	Trump Management Inc. Underlying Assets: management company Location: Manhasset, NY See attached schedule Value not readily ascertainable		480		management fees	\$17,969
145	RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH Location: New York, NY Value not readily ascertainable				management fees	\$208,000
146	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009)				royalties	\$5,001 - \$15,000
147	The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987)				royalties	\$15,001 - \$50,000
148	Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011)				royalties	\$50,001 - \$100,000
149	Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)					None (or less than \$201)
150	The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997)					None (or less than \$201)

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Filer's Name	Page Number
Donald J. Trump	29 of 48

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
151	Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006)					None (or less than \$201)
152	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007)					None (or less than \$201)
153	The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000)					None (or less than \$201)
154	Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008)					None (or less than \$201)
155	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005)					None (or less than \$201)
156	The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)					None (or less than \$201)
157	How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)					None (or less than \$201)
158	Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007)					None (or less than \$201)

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

Filer's Name	Page Number
Donald J. Trump	30 of 48

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
159	Trump: Surviving At The Top Publisher: Random house Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990)					None (or less than \$201)
160	SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable				pension	\$110,228
161	208 Productions LLC (The Apprentice) Location: Burbank, CA				salary	\$14,222
162	A C N INC Date: 05/31/14				speaking engagement	\$450,000
163	A C N INC Date: 06/28/14				speaking engagement	\$450,000
164	A C N INC Date: 02/14/15				speaking engagement	\$450,000
165	INTERNATIONAL COUNCIL OF SHOPPING CENTERS INC Date: 12/08/14				speaking engagement	\$50,000
166	NATIONAL MULTIFAMILY HOUSING COUNCIL Date: 04/22/15				speaking engagement	\$100,000
167	PEOPLES REALTY COMPANY LLC Date: 01/23/15				speaking engagement	\$100,000

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

4

Filer's Name	Page Number
Donald J. Trump	31 of 48

Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
168	IMSMFL INCORPORATED FOR SAMSUNG ELECTRONICS AMERICA Date: 03/04/15				speaking engagement	\$150,000
169	THC MIAMI RESTAURANT HOSPITALITY LLC Restaurant operations at Trump National Doral Location: Miami, FL		178	\$250,001 - \$500,000	Food & Beverage related sales	\$3,453,818
170	Travel Enterprises Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to provide travel services for Trump clubs and resorts, New York, NY; See attached schedule		486	\$15,001 - \$50,000	service fees	\$38,250

Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number	
Donald J. Trump			32 of 48	
Part 3: Filer's Employment Agreements and Arrangements				
#	Employer or Party	City/State	Status and Terms	Date
1.	Screen Actors Guild - Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis.	July 2011
2.				
3.				
4.				
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Instructions for Part 4

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Filer's Name			Page Number
Donald J. Trump			33 of 48
Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year			
#	Source Name	City/State	Brief Description of Duties
1.	N/A		
2.			
3.			
4.			
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Instructions for Part 5

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Filer's Name	Page Number
Donald J. Trump	34 of 48

Part 5: Spouse's Employment Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: New York, NY		None (or less than \$1,001)		None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable			royalties	\$5,001 - \$15,000
3.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable				None (or less than \$201)
4.	MELANIA MARKS SKINCARE LLC Underlying Assets: licensing agreement Licensee(s): NEW SUNSHINE LLC Location: New York, NY Value not readily ascertainable			royalties	\$100,001 - \$1,000,000
5.	MELANIA MARKS SKINCARE MANAGING MEMBER CORP (pass-thru company for MELANIA MARKS SKINCARE MANAGING MEMBER CORP) Location: New York, NY Value not readily ascertainable				None (or less than \$201)
6.					
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Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					35 of 48
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	BLACKROCK'S OBSIDIAN FUND	Y	\$25,000,001 - \$50,000,000	INTEREST, DIV, CAPITAL GAINS	\$1,000,001 - \$5,000,000
2	BARON ASSET FUND	Y	\$1,000,001 - \$5,000,000	CAPITAL GAIN	\$100,001 - \$1,000,000
3	BARON SMALL CAP FUND	Y	\$1,000,001 - \$5,000,000	CAPITAL GAIN	\$100,001 - \$1,000,000
4	BARON OPPORTUNITY FUND	Y	\$500,001 - \$1,000,000	CAPITAL GAIN	\$15,001 - \$50,000
5	BARON FOCUSED GROWTH FUND	Y	\$1,000,001 - \$5,000,000	CAPITAL GAIN	\$5,001 - \$15,000
6	BARON INTERNATIONAL GROWTH FUND	Y	\$500,001 - \$1,000,000	DIVIDEND, CAPITAL GAIN	\$15,001 - \$50,000
7	BARON REAL ESTATE FUND	Y	\$1,000,001 - \$5,000,000	DIVIDEND	\$5,001 - \$15,000
8	BARON EMERGING MARKETS FUND INST	Y	\$250,001 - \$500,000	DIVIDEND	\$1,001 - \$2,500
9	BARON ENERY AND RESOURCES FUND	Y	\$100,001 - \$250,000		None (or less than \$201)
10	BARON EMERGING MARKETS FUND RETAIL	Y	\$250,001 - \$500,000	DIVIDEND	\$1,001 - \$2,500
11	BARON GROWTH FUND	Y	\$1,000,001 - \$5,000,000	CAPITAL GAIN	\$100,001 - \$1,000,000
12	BARON PARTNERS FUND	Y	\$1,000,001 - \$5,000,000		None (or less than \$201)
13	AG DIVERSIFIED CREDIT STRATEGIES FUND LP (ANGELO GORDON)	Y	\$1,000,001 - \$5,000,000	INTEREST, DIVIDENDS	\$100,001 - \$1,000,000
14	AG ELEVEN PARTNERS LP (ANGELO GORDON)	Y	\$1,000,001 - \$5,000,000	INTEREST, DIV, CAPITAL GAINS	\$100,001 - \$1,000,000
15	PAULSON CREDIT OPPORTUNITIES LP	Y	\$1,000,001 - \$5,000,000	INTEREST, DIV, CAPITAL GAINS	\$100,001 - \$1,000,000
16	PAULSON ADVANTAGE PLUS LP	Y	\$1,000,001 - \$5,000,000	INTEREST, DIV, CAPITAL GAINS	\$100,001 - \$1,000,000
17	PAULSON PARTNERS LP	Y	\$1,000,001 - \$5,000,000	INTEREST, DIV, CAPITAL GAINS	\$100,001 - \$1,000,000
18	MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS)	Y	\$1,000,001 - \$5,000,000	INTEREST, DIV, CAPITAL GAINS	\$100,001 - \$1,000,000
19	JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS	N	\$1,000,001 - \$5,000,000	INTEREST	\$2,501 - \$5,000
20	CAPITAL ONE BANK - CHECKING AND SAVINGS	N	\$5,000,001 - \$25,000,000	INTEREST	\$100,001 - \$1,000,000

Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					30 of 48
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
21	CITIBANK - SAVINGS	N	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500
22	ONEWEST BANK - MONEY MARKET	N	\$15,001 - \$50,000	INTEREST	\$5,001 - \$15,000
23	SIGNATURE BANK - CHECKING	N	\$100,001 - \$250,000	INTEREST	\$50,001 - \$100,000
24	BANK UNITED, NA - MONEY MARKET	N	\$100,001 - \$250,000	INTEREST	\$15,001 - \$50,000
25	FIRST REPUBLIC BANK - CHECKING	N	\$15,001 - \$50,000		None (or less than \$201)
26	INVESTMENT IN GOLD	N	\$100,001 - \$250,000		None (or less than \$201)

	BARCLAYS BANK - BROKERAGE ACCOUNT - HOLDINGS				
1	CASH ACCOUNT	N	None (or less than \$1,001)		None (or less than \$201)
2	Royal Dutch Shell Plc Sponsored ADR Rep	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
3	AGRIUM INC COM	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
4	AT&T INC COM	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
5	BAE SYS PLC SPONSORED ADR	N	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
6	BANK OF MONTREAL	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
7	CANADIAN OIL SANDS LTD COM	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
8	CENTURYLINK INC COM	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
9	CENTURYLINK INC COM	N	None (or less than \$1,001)	CAPITAL GAIN	\$1,001 - \$2,500
10	CONOCOPHILLIPS COM	N	\$1,001 - \$15,000		None (or less than \$201)
11	DEUTSCHE TELEKOM AG SPONSORED ADR	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
12	FREEPORT-MCMORAN INC CL B	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
13	GENERAL ELECTRIC CO COM	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
14	GLAXOSMITHKLINE PLC SPONS ADR	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
15	Halliburton Company	N	\$1,001 - \$15,000		None (or less than \$201)
16	INTERNATIONAL PAPER CO	N	\$1,001 - \$15,000		None (or less than \$201)
17	ITSUI & CO LTD ADR	N	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
18	MOSAIC CO NEW COM	N	\$1,001 - \$15,000		None (or less than \$201)
19	ORANGE SPONSORED ADR	N	\$1,001 - \$15,000		None (or less than \$201)

Instructions for Part 6

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Filer's Name					Page Number
Donald J. Trump					37 of 48
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
20	PEPSICO INC COM	N	None (or less than \$1,001)		None (or less than \$201)
21	PEPSICO INC COM	N	None (or less than \$1,001)	CAPITAL GAIN	\$201 - \$1,000
22	PRUDENTIAL FINL INC COM	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
23	Raytheon Co Com	N	\$1,001 - \$15,000		None (or less than \$201)
24	SEADRILL LIMITED	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
25	SWISS RE LTD SPONS ADR	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
26	TELENOR ASA ADS	N	\$1,001 - \$15,000		None (or less than \$201)
27	TELSTRA LTD SPON ADR FINAL INSTALLMENT RPS	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
28	TOTAL S A SPONSORED ADR	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
29	TRANSOCEAN LTD REG	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
30	VALERO ENERGY CORP NEW COM	N	\$1,001 - \$15,000		None (or less than \$201)
31	VERIZON COMMUNICATIONS INC COM	N	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000
32	WAL MART STORES INC COM	N	\$1,001 - \$15,000		None (or less than \$201)
33	VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD	Y	\$1,001 - \$15,000		None (or less than \$201)
	OPPENHEIMER-BROKERAGE ACCOUNT - HOLDINGS				
1	APPLE INC	N	\$1,000,001 - \$5,000,000	DIVIDEND	\$15,001 - \$50,000
2	BRISTOL MYERS SQUIBB CO	N	\$1,000,001 - \$5,000,000	DIVIDEND	\$15,001 - \$50,000
3	KINDER MORGAN INC DEL	N	\$1,000,001 - \$5,000,000	CAPITAL GAIN	\$100,001 - \$1,000,000
4	AT&T INC	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
5	VERIZON COMMUNICATIONS INC	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
6	ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN	Y	\$500,001 - \$1,000,000	INTEREST, DIV, CAPITAL GAIN	\$15,001 - \$50,000
7	ALTRIA GROUP INC	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
8	INTERNATIONAL BUSINESS MACHS	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
9	CONOCOPHILLIPS	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
10	JPMORGAN CHASE & CO COM	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
11	CATERPILLAR INC DEL	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
12	VISA INC COM CL A	N	\$250,001 - \$500,000	DIVIDEND	\$2,501 - \$5,000
13	GILEAD SCIENCES INC	N	\$250,001 - \$500,000		None (or less than \$201)
14	WASTE MGMT INC DEL	N	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
15	REGENERON PHARMACEUTICALS	N	\$250,001 - \$500,000		None (or less than \$201)

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Filer's Name					Page Number
Donald J. Trump					38 of 48
Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
16	SANOFI SPONSORED ADR	N	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
17	WELLS FARGO & CO NEW	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
18	YAHOO INC	N	\$100,001 - \$250,000		None (or less than \$201)
19	DEVON ENERGY CORP NEW	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
20	GAMCO GLOBAL GOLD NAT RES & IN	Y	\$100,001 - \$250,000	DIVIDEND	\$15,001 - \$50,000
21	AMGEN INC	N	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
22	DEERE & CO	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
23	WHITEWAVE FOODS CO	N	\$100,001 - \$250,000		None (or less than \$201)
24	PHILIP MORRIS INTL INC	N	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
25	UNITED PARCEL SERVICE INC	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
26	MASTERCARD INC	N	\$50,001 - \$100,000		None (or less than \$201)
27	PFIZER INC	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
28	GENERAL MLS INC	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
29	BARRICK GOLD CORP	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
30	KRONOS WORLDWIDE INC	N	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
31	CASH ACCOUNT	N	\$100,001 - \$250,000		None (or less than \$201)
32	ADVANTAGE ADVISORS XANTHUS FUND, LLC	Y	\$1,000,001 - \$5,000,000		None (or less than \$201)
	DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 1 BROKERAGE ACCT - HOLDINGS				
1	MONEY MARKET DEPOSIT ACCOUNT	N	\$500,001 - \$1,000,000	INTEREST	\$201 - \$1,000
2	AFFILIATED MANAGERS GROUP INC	N	\$100,001 - \$250,000		None (or less than \$201)
3	AMAZON COM INC	N	\$15,001 - \$50,000		None (or less than \$201)
4	AMERICAN WATER WORKS	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
5	AMERIPRISE FINANCIAL INC	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
6	AMETEK INC NEW	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
7	ANADARKO PETE CORP	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
8	APPLE INC	N	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
9	BOEING CO	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
10	BORG WARNER INC	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
11	CELGENE CORP	N	\$100,001 - \$250,000		None (or less than \$201)
12	CHEVRON CORP	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
13	CITIGROUP INC	N	\$100,001 - \$250,000		None (or less than \$201)
14	COMCAST CORP NEW	N	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	39 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
15	COSTCO WHSL CORP NEW	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
16	CROWN CASTLE INTERNATIONAL CORP	N	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
17	DEUTSCHE X TRACKERS MSCI EUROPE HEDGED	Y	\$250,001 - \$500,000		None (or less than \$201)
18	DEUTSCHE X TRACKERS MSCI JAPAN HEDGED	Y	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
19	DICKS SPORTING GOODS INC	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
20	DISCOVER FINANCIAL SERVICES	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
21	DISNEY WALT CO	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
22	ECOLAB INC	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
23	EOG RES INC	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
24	EXPEDIA INC	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
25	EXPRESS SCRIPTS HLDG CO	N	\$100,001 - \$250,000		None (or less than \$201)
26	EXTRA SPACE STORAGE INC	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
27	GENERAL ELEC CO	N	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000
28	GILEAD SCIENCES INC	N	\$100,001 - \$250,000		None (or less than \$201)
29	GOOGLE INC CL A	N	\$50,001 - \$100,000		None (or less than \$201)
30	GOOGLE INC CL C	N	\$50,001 - \$100,000		None (or less than \$201)
31	HOME DEPOT INC COM	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
32	INTUIT INC	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
33	INVESCO EUROPEAN GROWTH FUND CLASS Y	Y	\$500,001 - \$1,000,000	DIVIDEND	\$5,001 - \$15,000
34	ISHARES MSCI PACIFIC EX-JAPAN	Y	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
35	J P MORGAN CHASE & CO	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
36	JOHNSON & JOHNSON	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
37	KRAFT FOODS GROUP INC	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
38	L BRANDS INC	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
39	LYONDELLBASELL INDUSTRIES NV	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
40	MCKESSON HBOC INC	N	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000
41	MEAD JOHNSON NUTRITION COMPANY	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
42	MEDIVATION INC	N	\$50,001 - \$100,000		None (or less than \$201)
43	MERCK & CO INC	N	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
44	MICROSOFT CORP	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
45	MONSANTO CO NEW	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
46	NEXTERA ENERGY INC	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	40 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
47	NIKE INC	N	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500
48	NORFOLK SOUTHERN CORP COM	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
49	OCCIDENTAL PETE CORP	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
50	PALO ALTO NETWORKS INC	N	\$15,001 - \$50,000		None (or less than \$201)
51	PARAMETRIC EMERGING MARKETS FUND I	Y	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
52	PARKER HANNIFIN CORP	N	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500
53	PEPSICO INC	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
54	PFIZER INC	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
55	PHILIP MORRIS INTL INC	N	\$15,001 - \$50,000	DIVIDEND	\$2,501 - \$5,000
56	PIONEER NAT RES CO	N	\$15,001 - \$50,000		None (or less than \$201)
57	PROCTER & GAMBLE CO	N	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
58	PRUDENTIAL FINL INC	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
59	REGAL BELOIT CORP COM	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
60	ROPER TECHNOLOGIES INC	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
61	SALESFORCE COM INC	N	\$15,001 - \$50,000		None (or less than \$201)
62	SCHLUMBERGER LTD COM	N	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500
63	SCHWAB CHARLES CORP NEW	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
64	STARWOOD HOTELS & RESORTS	N	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000
65	T MOBILE US INC	N	\$15,001 - \$50,000		None (or less than \$201)
66	THERMO FISHER SCIENTIFIC INC	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
67	TJX COS INC NEW	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
68	TWENTY FIRST CENTURY FOX INC	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
69	V F CORP	N	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000
70	VISA INC CL A	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
71	WELLS FARGO & CO NEW	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
72	WHITEWAVE FOODS CO A	N	\$15,001 - \$50,000		None (or less than \$201)
73	INTEL CORP	N	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
74	APPLE INC	N	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
75	AMERICAN EXPRESS CREDIT	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
76	AMGEN INC	N	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
77	ANHEUSER-BUSCH	N	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
78	BANK OF AMERICA	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	41 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
79	BURLINGTN NORTH SANTA FE	N	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500
80	COCA COLA CO/THE	N	\$50,001 - \$100,000		None (or less than \$201)
81	COMCAST CORP	N	\$100,001 - \$250,000		None (or less than \$201)
82	CVS CAREMARK CORP	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
83	FORD MOTOR CREDIT CO LLC	N	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
84	GENERAL ELEC CAP CORP	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
85	GEORGIA POWER COMPANY	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
86	GOLDMAN SACHS GROUP INC	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
87	HEWLETT PACKARD CO	N	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
88	IBM CORP	N	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
89	JPMORGAN CHASE & CO	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
90	KRAFT FOODS INC	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
91	MCDONALDS CORP	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
92	MORGAN STANLEY	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
93	PEPSICO INC	N	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000
94	PROCTER & GAMBLE CO	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
95	THERMO FISHER SCIENTIFIC	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
96	TIME WARNER	N	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
97	UNITED STATES TREAS BDS/NTS	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
98	UNITED TECHNOLOGIES CORP	N	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000
99	WACHOVIA CORP	N	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000
100	ABERDEEN GLOBAL HIGH INCOME I	N	\$100,001 - \$250,000		None (or less than \$201)
101	3M CO	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
102	ABERDEEN GLOBAL HIGH INCOME I	N	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
103	ACCENTURE PLC CL A	N	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
104	AUTOMATIC DATA PROCESSING INC	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
105	DWS FLOATING RATE PLUS FUND	N	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
106	HALLIBURTON CO	N	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
107	HILLSHIRE BRANDS CO	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
108	INTERNATIONAL BUSINESS MACHS CORP	N	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
109	VALERO ENERGY CORP	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000
110	WHOLE FOODS MKT INC	N	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	42 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
111	BOEING CAPITAL CORP	N	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
112	CITIGROUP INC	N	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
113	SBC COMMUNICATIONS INC	N	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
114	STATOILHYDRO ASA	N	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
115	VERIZON COMMUNICATIONS INC	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
116	WESTPAC BANKING CORP	N	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
	DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BROKERAGE ACCT - HOLDINGS				
1	DEUTSCHE MONEY MARKET ACCOUNT	N	\$1,000,001 - \$5,000,000	INTEREST	\$201 - \$1,000
2	COMCAST CORP	N	\$250,001 - \$500,000		None (or less than \$201)
3	CATERPILLAR INC	N	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000
4	PEPSICO INC	N	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500
5	CITIGROUP INC	N	\$250,001 - \$500,000		None (or less than \$201)
6	APPLE INC	N	\$500,001 - \$1,000,000	INTEREST	\$201 - \$1,000
7	HSBC FIN CORP	N	\$250,001 - \$500,000		None (or less than \$201)
8	SANOFI	N	\$500,001 - \$1,000,000		None (or less than \$201)
9	GOOGLE INC	N	\$500,001 - \$1,000,000	INTEREST	\$2,501 - \$5,000
10	CHEVRON CORP	N	\$500,001 - \$1,000,000		None (or less than \$201)
11	MICROSOFT CORP	N	\$100,001 - \$250,000	INTEREST	\$15,001 - \$50,000
12	MORGAN STANLEY	N	\$500,001 - \$1,000,000	INTEREST	\$1,001 - \$2,500
13	HERSHEY COMPANY	N	\$500,001 - \$1,000,000		None (or less than \$201)
14	MEDCO HEALTH SOLUTIONS	N	\$500,001 - \$1,000,000		None (or less than \$201)
15	BANK OF AMERICA	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
16	WAL MART STORES INC	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
17	AMERICAN EXPRESS CO	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
18	UNITEDHEALTH GROUP INC	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
19	TRANSCANADA PIPELINES LTD	N	\$250,001 - \$500,000		None (or less than \$201)
20	TOYOTA MOTOR CREDIT CORP	N	\$500,001 - \$1,000,000	INTEREST	\$2,501 - \$5,000
21	GOLDMAN SACHS GROUP INC	N	\$500,001 - \$1,000,000	INTEREST	\$50,001 - \$100,000
22	GENERAL ELECTRIC CAP CORP	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
23	BP CAPITAL MARKETS PLC	N	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000
24	FORD MOTOR CREDIT CO LLC	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000
25	WESTPAC BANKING CORP	N	\$500,001 - \$1,000,000	INTEREST	\$2,501 - \$5,000
26	SHELL INTERNATIONAL FIN	N	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000
27	J P MORGAN CHASE & CO	N	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	43 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
28	FANNIE MAE	N	\$500,001 - \$1,000,000	INTEREST	\$1,001 - \$2,500
29	UNITED STATES TREAS NTS/BILLS	N	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000
30	WELLS FARGO & CO	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
31	VERIZON COMMUNICATIONS INC	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
32	UNITEDHEALTH GROUP INC	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
33	TORONTO DOMINION BANK	N	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
34	TARGET CORP	N	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
35	ROYAL BANK OF CANADA	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
36	QUEBEC PROVINCE CDA	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
37	PRUDENTIAL FINANCIAL INC	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
38	PHILLIPS 66	N	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
39	NEW JERSEY ST HLTH CARE FACS FING AUTH	N	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
40	NBCUNIVERSAL MEDIA LLC	N	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
41	MCDONALD S CORP	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
42	MASSACHUSETTS ST WTR POLL ABATEMENT	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
43	KROGER CO/THE	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
44	KELLOGG CO	N	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
45	JOHN DEERE CAPITAL CORP	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
46	INDIANA ST FIN AUTH HOSP REVENUE VAR	N	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
47	IBM CORP	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
48	HEWLETT PACKARD CO	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
49	GLAXOSMITHKLINE CAPITAL	N	None (or less than \$1,001)	INTEREST	\$201 - \$1,000
50	FORD MOTOR CREDIT CO LLC	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
51	FEDEX CORP	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
52	FEDERAL HOME LOAN BANK	N	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000
53	DISNEY WALT CO	N	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
54	CVS CAREMARK CORP	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
55	COCA COLA CO	N	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000
56	CISCO SYSTEMS INC	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
57	CAPITAL ONE FINANCIAL CO	N	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500
58	CAPITAL ONE BK MEDIUM TERM	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000
59	BANK OF NOVA SCOTIA	N	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	44 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
	JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS				
1	APPLE, INC	N	\$500,001 - \$1,000,000	DIVIDEND	\$15,001 - \$50,000
2	CATERPILLER INC	N	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
3	MICROSOFT CORP	N	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000
4	PEPSICO INC	N	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000
5	GLOBAL FASHION TECHNOLOGIES	N	\$1,001 - \$15,000		None (or less than \$201)
6	HALLIBURTON COMPANY	N	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000
7	EXXON MOBIL CORP	N	\$50,001 - \$100,000		None (or less than \$201)
8	PHILLIPS 66 COM	N	\$50,001 - \$100,000		None (or less than \$201)
9	Amazon	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
10	Alcoa	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
11	Apple Inc.	N	None (or less than \$1,001)	CAPITAL GAIN	\$1,000,001 - \$5,000,000
12	Bank of America	N	None (or less than \$1,001)	CAPITAL GAIN	Over \$5,000,000
13	Boeing Co.	N	None (or less than \$1,001)	CAPITAL GAIN	\$1,000,001 - \$5,000,000
14	ConocoPhillips	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
15	Carnival Corp	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
16	Caterpillar Inc.	N	None (or less than \$1,001)	CAPITAL GAIN	\$15,001 - \$50,000
17	Cisco	N	None (or less than \$1,001)	CAPITAL GAIN	\$50,001 - \$100,000
18	Colgate Palmolive	N	None (or less than \$1,001)	CAPITAL GAIN	\$50,001 - \$100,000
19	Cummins	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
20	Deere & Co.	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
21	E I Du Pont	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
22	EOG Res Inc.	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
23	EBAY	N	None (or less than \$1,001)	CAPITAL GAIN	\$50,001 - \$100,000
24	Exxon Mobil	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
25	Ford Motor	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
26	Goldman Sachs	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
27	Google Inc.	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
28	General Motors	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
29	General Electric	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
30	General Mills	N	None (or less than \$1,001)	CAPITAL GAIN	\$15,001 - \$50,000
31	Intel Corp	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
32	Johnson & Johnson	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000

Instructions for Part 6

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Filer's Name	Page Number
Donald J. Trump	45 of 48

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
33	Morgan Stanley	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
34	Met Life	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
35	McDonalds	N	None (or less than \$1,001)	CAPITAL GAIN	\$50,001 - \$100,000
36	Microsoft	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
37	Noble Energy	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
38	Pfizer	N	None (or less than \$1,001)	CAPITAL GAIN	\$5,001 - \$15,000
39	Proctor & Gamble	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
40	Schlumberger Ltd	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
41	Sherwin Williams	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
42	Travelers Companies	N	None (or less than \$1,001)	CAPITAL GAIN	\$15,001 - \$50,000
43	Tiffany & Co.	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
44	Toll Brothers	N	None (or less than \$1,001)	CAPITAL GAIN	\$15,001 - \$50,000
45	Volkswagen ADR	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
46	Best Buy Co Inc.	N	None (or less than \$1,001)	CAPITAL GAIN	\$1,000,001 - \$5,000,000
47	Facebook	N	None (or less than \$1,001)	CAPITAL GAIN	\$1,000,001 - \$5,000,000
48	YAHOO Inc.	N	None (or less than \$1,001)	CAPITAL GAIN	\$100,001 - \$1,000,000
49	Caterpillar Inc.	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
50	Cisco	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
51	Colgate Palmolive	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
52	Deere & Co.	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
53	EOG Res Inc.	N	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500
54	General Electric	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
55	General Mills	N	None (or less than \$1,001)	DIVIDEND	\$15,001 - \$50,000
56	PEPSICO INC	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
57	OCCIDENTAL PETE CORP	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
58	Schlumberger Ltd	N	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000
59	Proctor & Gamble	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000
60	Tiffany & Co.	N	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000

Instructions for Part 7

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Filer's Name				Page Number
Donald J. Trump				46 of 48
Part 7: Transactions				
#	Description	Type	Date	Amount
1.	N/A			
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Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page Number
Donald J. Trump						47 of 48
Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	Ladder Capital Finance LLC	Trump Tower Commercial LLC - mortgage	Over \$50,000,000	2012	4.20%	Matures in 2022
2.	Capital One, N.A. (*)	40 Wall Street LLC - mortgage	Over \$50,000,000	2005	5.71%	Matures in 2017
3.	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	Over \$50,000,000	2011	LIBOR + 1.75% or Prime minus .75%	Matures in 2023
4.	Deutsche Bank Trust Company Americas (**)	Trump National Doral - mortgage	\$5,000,001 - \$25,000,000	2011	LIBOR + 1.75% or Prime minus .75%	Matures in 2015
5.	The Bank of New York Mellon Trust Company N.A., as trustee	Fifty-Seventh Street Associates LLC - issuer of secured lease bonds	\$5,000,001 - \$25,000,000	1996	7.125%	Matures in 2017
6.	Investors Savings Bank	Trump Park Avenue LLC - mortgage	\$5,000,001 - \$25,000,000	2010	5.50%	Matures in 2015
7.	Ladder Capital Finance LLC	Trump Plaza LLC - mortgage	\$5,000,001 - \$25,000,000	2014	3.85%	Matures in 2024
8.	Amboy Bank	Trump National Golf Club Colts Neck LLC - mortgage	\$5,000,001 - \$25,000,000	2008	6.00%	Matures in 2028
9.	Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development Corporation	Trump National Golf Club Washington DC LLC - mortgage	\$5,000,001 - \$25,000,000	2009	5.50%	Matures in 2029
10.	Royal Bank America	Seven Springs - mortgage	\$5,000,001 - \$25,000,000	2000	4.00%	Matures in 2019
11.	UBS Real Estate Investments Inc.	TIHT Commercial LLC - mortgage	\$5,000,001 - \$25,000,000	2006	6.18%	Matures in 2016
12.	Merrill Lynch Credit Corporation	1094 S Ocean Blvd - mortgage	\$250,001 - \$500,000	1994	Six month LIBOR + 1.50%	Matures in 2019
13.	Merrill Lynch Credit Corporation	124 Woodbridge Road - mortgage	\$100,001 - \$250,000	1993	Six month LIBOR + 1.75%	Matures in 2019
14.	Chicago Unit Acquisition LLC	TIHT Chicago - springing loan	Over \$50,000,000	2012	Prime + 5%	Springing loan
15.	Deutsche Bank Trust Company Americas	TIHT Chicago - term loan	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00% or Prime minus .50%	Matures in 2024
16.						
(*) Mortgage refinanced with Ladder Capital Finance LLC on 7/2/2015; interest rate is 3.665%; matures 7/6/2025.						
(**) Option to extend to 2023						
NOTE: Reporting date for liabilities is June 16, 2015 per 5 CFR 2634.308(b)(3).						

Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name				Page Number
Donald J. Trump				48 of 48
Part 9: Gifts and Travel Reimbursements				
#	Source Name	City/State	Brief Description	Value
1.	N/A			
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