

On May 16th, 2019 the U.S. Office of Government Ethics certified and released President Trump's 2019 personal financial disclosure. The form sheds light on a number of ethics concerns involving Trump, including the debt owed to Michael Cohen and the amount of income the Trump properties generated during the first full year of his presidency. Because filers are only required to disclose ranges for their assets, the largest of which is "greater than \$50,000,000" (Trump disclosed 23 such assets), it's impossible to get an accurate net worth figure. All figures are estimations using the median value between the min and max range of the specific assets, see our personal finances section for details about our methodology. The Center for Responsive Politics has digitized the report and is releasing the 2019 data in this spreadsheet. For questions about the data email Alex Baumgart at [abaumgart@crp.org](mailto:abaumgart@crp.org).  
[Please see our personal finances section for itemized data from previous years](#)

**Filing Period Covered Estimated Net Worth**

<a href="#">2019 Filing</a>	Jan 2018 to Dec 2018	\$1,313,601,620
<a href="#">2018 Filing</a>	Jan 2017 to Dec 2017	\$1,266,011,796
<a href="#">2017 Filing</a>	Jan 2016 to April 2017	\$1,296,782,870
<a href="#">2016 Filing</a>	Jan 2015 to April 2016	\$1,339,525,328
<a href="#">2015 Filing</a>	Jan 2014 to June 2015	\$1,247,970,672

**Reported Assets**

Filing Year	Coverage Period	Total Assets	Aircraft	Book Deals	Licensing Deals	Real Estate & Development	Golf Courses	Hotels & Resorts	Vineyards	Entertainment	Other	Stocks, Funds & Cash Accounts
2019	12 Months	\$1,721,101,629	\$71,008,003	\$501	\$84,507	\$775,303,029	\$585,266,515	\$159,792,008	\$16,500,002	\$3,075,502	\$3,581,504	\$103,489,560
2018	12 Months	\$1,661,936,807	\$59,000,003	\$500	\$100,508	\$783,895,531	\$570,183,513	\$153,376,005	\$16,500,002	\$6,040,502	\$6,115,806	\$51,691,938
2017	16 Months	\$1,690,282,881	\$59,000,003	\$500	\$116,004	\$856,204,527	\$562,675,011	\$103,140,004	\$16,500,002	\$6,407,502	\$6,008,502	\$80,230,826
2016	16 Months	\$1,747,575,334	\$59,000,003	\$500	\$102,505	\$973,390,527	\$562,517,513	\$103,075,003	\$16,500,002	\$9,175,002	\$6,041,003	\$117,773,279
2015	18 Months	\$1,606,020,676	\$74,000,003	\$8,001	\$575,510	\$688,946,027	\$562,691,014	\$65,375,002	\$16,500,002	\$24,266,004	\$18,041,002	\$155,618,114

**Total Revenue Generated Off Reported Assets\***

Filing Year	Coverage Period	Grand Total	Aircraft	Book Deals	Licensing Deals	Real Estate & Development	Golf Courses	Hotels & Resorts	Vineyards	Entertainment	Other	Stocks, Funds & Cash Accounts	Speaking Deals
2019	12 Months	\$461,180,471	\$3,107,703	\$633,508	\$11,740,383	\$123,398,852	\$237,452,903	\$67,709,803	\$1,132,501	\$8,773,184	\$5,934,628	\$1,297,008	\$0
2018	12 Months	\$486,428,483	\$3,625,102	\$657,658	\$20,936,791	\$121,072,428	\$230,487,362	\$85,088,679	\$1,175,002	\$12,565,526	\$10,119,933	\$700,004	\$0
2017	16 Months	\$635,065,892	\$3,550,202	\$4,153,508	\$14,087,412	\$168,562,388	\$299,854,521	\$60,556,839	\$1,175,002	\$16,307,044	\$5,567,864	\$61,251,115	\$0
2016	16 Months	\$733,349,677	\$3,032,702	\$3,701,508	\$27,144,675	\$161,440,233	\$398,332,363	\$33,848,061	\$1,175,002	\$21,423,516	\$4,820,364	\$77,631,256	\$800,000
2015	18 Months	\$407,242,381	\$3,550,202	\$151,108	\$22,228,691	\$103,045,119	\$190,556,296	\$16,704,600	\$657,502	\$18,956,275	\$4,262,986	\$45,379,605	\$1,750,000

**Monthly Revenue Generated Off Reported Assets\***

Filing Year	Coverage Period	Grand Total/Month	Aircraft	Book Deals	Licensing Deals	Real Estate & Development	Golf Courses	Hotels & Resorts	Vineyards	Entertainment	Other	Stocks, Funds & Cash Accounts	Speaking Deals
2019	12 Months	\$38,431,706	\$258,975	\$52,792	\$978,365	\$10,283,238	\$19,787,742	\$5,642,484	\$94,375	\$731,099	\$494,552	\$108,084	\$0
2018	12 Months	\$40,535,707	\$302,092	\$54,805	\$1,744,733	\$10,089,369	\$19,207,280	\$7,090,723	\$97,917	\$1,047,127	\$843,328	\$58,334	\$0
2017	16 Months	\$39,691,618	\$221,888	\$259,594	\$880,463	\$10,535,149	\$18,740,908	\$3,784,802	\$73,438	\$1,019,190	\$347,992	\$3,828,195	\$0
2016	16 Months	\$45,834,355	\$189,544	\$231,344	\$1,696,542	\$10,090,015	\$24,895,773	\$2,115,504	\$73,438	\$1,338,970	\$301,273	\$4,851,953	\$50,000
2015	18 Months	\$22,624,577	\$197,233	\$8,395	\$1,234,927	\$5,724,729	\$10,586,461	\$928,033	\$36,528	\$1,053,126	\$236,833	\$2,521,089	\$97,222

**Liabilities**

Filing Year	Coverage Period	Total Liabilities	Mortgages	Loans	Secured Lease Bonds
2019	12 Months	\$407,500,010	\$220,000,006	\$187,500,004	\$0
2018	12 Months	\$395,925,011	\$205,250,007	\$187,675,004	\$3,000,001
2017	16 Months	\$393,500,011	\$205,250,007	\$187,500,004	\$750,001
2016	16 Months	\$408,050,006	\$205,550,007	\$187,500,004	\$15,000,001
2015	18 Months	\$358,050,004	\$255,550,003	\$87,500,001	\$15,000,001

\*Includes revenue generated from bank account interest from any relevant entities, does not account for any losses incurred

ID #	PFD Page	Organization Name	City, State	Organization Ty	Position Held	From	To
1	2	The Donald J Trump Foundation, Inc (inactive)	New York, NY	Non Profit	Director/President	2.18.87/2.18.87	Present/11.13.2018

Asset values and income are colored to denote the change in value from the previous year's filing (increase, decrease, no change). The 2017 report covers a sixteen month period from Jan 2016 to April 2017 and overlaps with the 2018 twelve month coverage period (Jan 2017 to Dec 2017).

New 2019 Asset	2019_ID #	2019_Page	2019_Description	2019_Underlying Assets	2019_Location	2019_EIF	2019_attached schedule	2019_Min Value	2019_Max Value	2019_Income Type	2019_Min Income	2019_Max Income	2019_Income Exact
	2	3	40 West Street LLC	commercial real estate	New York, NY	N/A							
	4	3	401 North Wabash Venture LLC	residential & commercial real estate	Chicago, IL	N/A	8	\$50,000.01	\$50,000.01	rent/condo sales	\$5,000.01	\$5,000.01	\$189,973
	5	3	809 North Canon LLC	residential real estate	Beverly Hills, CA	N/A	9	\$5,000.01	\$25,000.00		\$0	\$201	
	7	3	845 UN LP	commercial real estate	New York, NY	N/A	12	\$25,000.01	\$50,000.00	rent	\$1,000.01	\$5,000.00	
	8	3	Caribusiness Investments SRL	land	Dominican Republic	N/A	25	\$0	\$1,001	land sales			\$3,200,000
	10	3	Country Apartments LLC	bank account	New York, NY	N/A	32	\$1,001	\$15,000		\$0	\$201	
	11	3	Country Properties LLC	residential real estate	Norfolk, VA	N/A	34	\$15,001	\$50,000	sale			\$146,875
	12	4	DB Pace Acquisition LLC	land, building & ffse	New York, NY	N/A	36	\$0	\$1,001	sale			\$4,100,000
	13	4	DJT Aerospace LLC	aircraft	New York, NY	N/A	39	\$1,000.01	\$5,000.00	rent	\$0	\$201	
	14	4	DJT Holdings LLC	holding company	New York, NY	N/A	42	\$1,000.01	\$5,000.00	interest	\$5,001	\$15,000	
	17	4	DJT Operations LLC	aircraft	New York, NY	N/A	46	\$50,000.01	\$50,000.01	rent	\$1,000.01	\$5,000.00	
	18	4	DT Connect II LLC	aircraft	Palm Beach, FL	N/A	55	\$1,000.01	\$5,000.00	rent	\$15,001	\$50,000	
	20	4	DT Dubai Golf Manager LLC	bank account/management deal	Dubai/UAE	N/A	59	\$15,001	\$50,000	management fees			\$314,580
	21	4	DT Home Marks International LLC	bank account/license deal	New York, NY	N/A	63	\$1,001	\$15,000	royalties	\$50,001	\$100,000	
	24	5	Excel Venture I LLC	residential rental property	St Martin, French/N/A		98	\$5,000.01	\$25,000.00	rent	\$0	\$201	
	26	5	Fifty-Seventh Street Associates LLC	commercial real estate	New York, NY	N/A	100	\$50,000.01	\$50,000.01	rent	\$5,000.01	\$5,000.01	
	28	5	Golf Productions LLC	bank account	New York, NY	N/A	105	\$0	\$1,001	golf related revenue			\$870,000
	30	5	Trump National Golf Club - Jupiter	golf club	Jupiter, FL	N/A	117	\$50,000.01	\$50,000.01	golf related revenue			\$13,131,919
	31	5	Lamington Family Holdings LLC	land	Bedminster, NJ	N/A	119	\$100,001	\$250,000		\$0	\$201	
	32	5	Trump National Golf Club - Bedminster	golf club	Bedminster, NJ	N/A	120	\$50,000.01	\$50,000.01	golf related revenue			\$15,728,573
	34	5	Max-A-Lago Club LLC	resort	Palm Beach, FL	N/A	128	\$50,000.01	\$50,000.01	resort related revenue			\$22,692,146
	36	5	Pine Hill Development LLC	golf club	Pine Hill, NJ	N/A	142	\$100,001	\$250,000		\$0	\$201	
	37	5	Seven Springs LLC	real estate	Mt Kisco, NY	N/A	153	\$25,000.01	\$50,000.00		\$0	\$201	
	38	5	Trump Turnberry	golf courses & resort	Turnberry, Scotland/N/A		157	\$50,000.01	\$50,000.01	golf related revenue			\$23,446,634
	39	5	International Realty LLC	bank account/brokerage company	New York, NY	N/A	160	\$1,001	\$15,000	commissions			\$1,624,575
	40	6	THC Central Reservations LLC	hotel company	New York, NY	N/A	167	\$500,001	\$1,000,000		\$0	\$201	
	41	6	THC China Development LLC	developer	New York, NY	N/A	169	\$1,001	\$15,000		\$0	\$201	
	42	6	THC Sales & Marketing LLC	management company	New York, NY	N/A	184	\$250,001	\$500,000		\$0	\$201	
	43	6	The East 61 Street Company LP	residential real estate	New York, NY	N/A	199	\$5,000.01	\$25,000.00	Rent	\$15,001	\$50,000	
	44	6	The Trump Corporation	management co	New York, NY	N/A	200	\$50,000.01	\$50,000.01	management & related fees			\$14,835,168
	46	6	The Trump Hotel Firm Avenue Company	bank account	New York, NY	N/A	206	\$0	\$1,001		\$100,001	\$1,000,000	
	46	6	Trump International Golf Links - Doonbeg	golf course & resort	Doonbeg, Ireland/N/A		211	\$25,000.01	\$50,000.00	golf related revenue			\$14,498,625
	47	6	THC Commercial LLC	commercial real estate	New York, NY	N/A	218	\$5,000.01	\$25,000.00	rent	\$1,000.01	\$5,000.00	
	48	6	THH Holding Company LLC	hotel condo unit	New York, NY	N/A	219	\$1,000.01	\$5,000.00	rent	\$50,001	\$100,000	
	49	7	Trump National Golf Club - Charlotte	golf club	Charlotte, NC	N/A	223	\$5,000.01	\$25,000.00	golf related revenue			\$12,457,295
	50	7	Trump National Golf Club - Hudson Valley	golf club	Hopewell Junction/N/A		225	\$5,000.01	\$25,000.00	golf related revenue			\$4,243,331
	51	7	Trump National Golf Club - Philadelphia	golf club	Pine Hill, NJ	N/A	229	\$5,000.01	\$25,000.00	golf related revenue			\$4,089,471
	52	7	Trump 106 CPS LLC	bank account	New York, NY	N/A	234	\$15,001	\$50,000		\$0	\$201	
	57	7	Trump Books LLC The Midas Touch	bank account/book deal	New York, NY	N/A	243	\$0	\$1,001	royalties	\$5,001	\$15,000	
	59	7	Trump Carousel LLC	bank account/operating agreement	New York, NY	N/A	250	\$1,001	\$15,000	admissions			\$465,186
	61	7	Trump CBS LLC	commercial & residential real estate	New York, NY	N/A	269	\$25,000.01	\$50,000.00	rent/condo sales	\$1,000.01	\$5,000.00	
	64	7	Trump National Dorat	golf courses & resort	Miami, FL	N/A	279	\$50,000.01	\$50,000.01	golf resort related revenues			\$75,962,848
	65	7	Trump Ferry Point LLC	operating agreement/golf course	New York, NY	N/A	283	\$5,000.01	\$25,000.00	golf related revenue			\$8,469,831
	66	8	Trump Golf Acquisitions LLC	bank account	New York, NY	N/A	287	\$1,001	\$15,000	golf related revenue			\$7,057
	67	8	Trump Home Marks LLC	bank account/license deal	New York, NY	N/A	291	\$1,001	\$15,000	royalties	\$0	\$201	
	68	8	Trump Ice LLC	bank account/wholesale company	New York, NY	N/A	294	\$1,001	\$15,000	sales			\$222,053
	69	8	Trump International Golf Links - Scotland	golf course	Aberdeen, Scotland/N/A		297	\$50,000.01	\$50,000.01	golf related revenue			\$3,543,487
	70	8	Trump International Golf Club - Florida	golf club	West Palm Beach/N/A		299	\$25,000.01	\$50,000.00	golf related revenue			\$13,325,487
	71	8	Trump International Hotel Hawaii LLC	bank account/management & license agreements	Waikiki, HI	N/A	300	\$0	\$1,001	royalties/management fees	\$100,001	\$1,000,000	
	72	8	Trump International Hotels Management LLC	management co	New York, NY	N/A	301	\$50,000.01	\$50,000.01	management fees			\$1,511,377
	73	8	Trump Las Vegas Development LLC	development deal with Trump Ruffin Tower I LLC	Las Vegas, NV	N/A	308	\$1,001	\$15,000	development fees	\$0	\$201	\$3,308,936
	76	8	residential real estate	residential real estate	West Palm Beach/N/A		316	\$500,001	\$1,000,000		\$0	\$201	
	78	9	Trump Marks Istanbul II LLC	bank account/license deal	New York, NY	N/A	342	\$0	\$1,001	royalties	\$100,001	\$1,000,000	
	80	9	Trump Marks Mattress LLC	bank account/license deal	New York, NY	N/A	350	\$0	\$1,001	royalties	\$5,001	\$15,000	
	81	9	Trump Marks Menswear LLC	bank account/license deal	New York, NY	N/A	352	\$1,001	\$15,000	royalties	\$15,001	\$50,000	
	87	9	Trump Marks Waikiki LLC	bank account/license deal	New York, NY	N/A	391	\$0	\$1,000	royalties	\$100,001	\$1,000,000	
	90	9	Trump Miami Resort Management LLC	bank account	Miami, FL	N/A	396	\$1,000.01	\$5,000.00		\$0	\$201	
	91	9	Trump Model Management LLC	modeling agency	New York, NY	N/A	398	\$50,001	\$100,000	residual income			\$547
	92	9	Trump National Golf Club - Colts Neck	golf club	Colts Neck, NJ	N/A	399	\$50,000.01	\$50,000.01	golf related revenue			\$6,775,959
	93	9	Trump National Golf Club - Westchester	golf club	Brandiff Manor, NY	N/A	401	\$50,000.01	\$50,000.01	golf related revenue			\$7,213,358
	94	9	Trump National Golf Club - Washington DC	golf club	Potomac Falls, VA	N/A	403	\$50,000.01	\$50,000.01	golf related revenue			\$13,318,389
	95	10	Trump Old Post Office LLC	hotel	Washington DC	N/A	408	\$50,000.01	\$50,000.01	hotel related revenue			\$40,642,294
	97	10	Miss Universe LLLP	bank account	Washington DC	N/A	413	\$50,001	\$100,000		\$0	\$201	
	98	10	Trump Palace/Parc LLC	commercial real estate	New York, NY	N/A	414	\$5,000.01	\$25,000.00	rent	\$100,001	\$1,000,000	
	99	10	Trump Park Avenue LLC	residential & commercial real estate	New York, NY	N/A	420	\$5,000.01	\$50,000.01	rent	\$1,000.01	\$5,000.00	
	100	10	Trump Plaza LLC	residential & commercial real estate	New York, NY	N/A	424	\$25,000.01	\$50,000.00	rent	\$1,000.01	\$5,000.00	
	101	10	Trump Productions LLC	production company	New York, NY	N/A	426	\$0	\$1,001	production revenue			\$279,868
	103	10	Trump Restaurants LLC	restaurant	New York, NY	N/A	430	\$1,000.01	\$5,000.00	food & beverage related sales & related merchandise sales			\$4,364,103
	104	10	Trump Ruffin Tower I LLC	commercial real estate	Las Vegas, NV	N/A	434	\$50,000.01	\$50,000.01	condo sales/hotel related revenue			\$28,558,298 [1]
	106	10	Trump Scotsborough Square LLC	residential real estate	Scotsborough SA/N/A		438	\$50,001	\$1,000,000	rent	\$5,001	\$15,000	
	108	10	Trump Tower Commercial LLC	commercial real estate	New York, NY	N/A	444	\$50,000.01	\$50,000.01	rent	\$5,000.01	\$5,000.01	
	109	11	Trump Tower Managing Member Inc	bank account	New York, NY	N/A	445	\$1,001	\$15,000		\$0	\$201	
	110	11	Trump Vineyard Estates LLC	vineyard	Charlottesville, VA	N/A	447	\$5,000.01	\$25,000.00	rent	\$100,001	\$1,000,000	
	111	11	Trump Vineyard Estates Lot 3 Owner LLC	vineyard	Charlottesville, VA	N/A	448	\$500,001	\$1,000,000	rent	\$100,001	\$1,000,000	
	112	11	Trump Virginia Acquisitions LLC	commercial real estate	Charlottesville, VA	N/A	450	\$5,000.01	\$25,000.00	hotel related revenue			\$1,140,943
	113	11	Trump Virginia Lot 5 LLC	vineyard	Charlottesville, VA	N/A	452	\$500,001	\$1,000,000	rent	\$15,000	\$50,000	
	114	11	TW Venture II LLC	bank account	Doonbeg, Ireland/N/A		464	\$1,001	\$15,000		\$0	\$201	
	116	11	Trump National Golf Club - Los Angeles	golf course & resort	Los Angeles, CA	N/A	469	\$50,000.01	\$50,000.01	golf related revenue/land sales			\$17,923,069 [2]
	119	11	Wolman Rink Operations LLC	operating agreement with NYC Dept of Parks & Re	New York, NY	N/A	476	\$1,000.01	\$5,000.00	ice skating rink operation			\$8,493,215
	120	11	HWA 555 Owners LLC	commercial real estate	San Francisco, CA	N/A	478	\$50,000.01	\$50,000.01	rent	\$5,000.01	\$5,000.01	
	121	11	1290 Avenue of the Americas, a Tenancy-In-Common	commercial real estate	New York, NY	N/A	479	\$50,000.01	\$50,000.01	rent	\$5,000.01	\$5,000.01	
	122	12	4% partnership interest Starrett City Associates LP	residential real estate	Brooklyn, NY	N/A	18,141,154,446			rent distributable share includin	\$1,000.01	\$5,000.00	\$13,355,178
	123	12	4% partnership interest Spring Creek Plaza LLC	commercial real estate	Brooklyn, NY	N/A	18,141,154,446			rent distributable share includin	\$15,001	\$50,000	\$1,099,940
	124	12	Trump Tower Triplex	residential real estate	New York, NY	N/A		\$50,000.01	\$50,000.01		\$0	\$201	
	125	12	DT Venture I LLC	residential real estate	Palm Beach, FL	N/A	533	\$5,000.01	\$25,000.00	rent	\$100,001	\$1,000,000	
	126	12	DTW Venture LLC	residential real estate	Palm Beach, FL	N/A	93	\$1,000.01	\$5,000.00	rent	\$1,000.01	\$1,000,000	
	127	13	DT Marks Worli LLC	license deal	New York, NY	N/A	89			royalties	\$1,000.01	\$5,000.00	
	130	13	THC Vancouver Management Corp	management co	Vancouver, Canada/N/A		190			management fees			\$213,946
	132	13	TNGC Jupiter Management LLC	management co	Jupiter, FL	N/A	227	\$15,001	\$50,000	management fees			\$375,552
	133	13	Trump Chicago Commercial Manager LLC	management co	New York, NY	N/A	254			management fees			

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New 2019 Asset	2019_ID #	2019_Page	2019_Description	2019_Underlying Assets	2019_Location	2019_EIF	2019_attached schedule	2019_Min Value	2019_Max Value	2019_Income Type	2019_Min Income	2019_Max Income	2019_Income Exact
NEW	189	17	DTM Operations LLC	bank account	New York, NY	N/A	519	\$1,001	\$15,000		\$0	\$201	
	191	18	Trump Las Vegas Sales & Marketing Inc	sales & marketing deal with Trump Ruggin Tower 1	Las Vegas, NV	N/A	311	\$1,001	\$15,000	commissions			\$162,439
	192	18	DT Tower Kolkata LLC	license deal with Concast Infrastructure Private Lin	Kolkata, India	N/A	517	\$1,001	\$15,000	royalties	\$100,001	\$1,000,000	
	194	18	Storage 106 LLC	commercial real estate	New York, NY	N/A	194	\$0	\$1,001	rent	\$50,001	\$100,000	
	195	18	SC Cleveland MS Management LLC	management deal with Chawia Pointe, LLC	Cleveland, MS	N/A	545	\$0	\$1,001	management fees			\$10,303
	196	18	T Retail LLC	online retail business; startup	New York, NY	N/A	548	\$250,001	\$500,000.00	sales			\$520,305
	197	18	Westminster Hotel Management LLC	management deal with Esplanade Livingston LLC	Livingston, NJ	N/A	550	\$0	\$1,001	management fees			\$142,415
	198	19	American Federation of Television & Radio Artists	pension	New York, NY	N/A				pension			\$8,724
	199	19	WB Studio Enterprises Inc	Residual income earned from movies/television	Th Burbank, CA	N/A				royalties	\$201	\$1,000	
	200	19	Universal City Studios LLC	Residual income earned from movies/television	Th New York, NY	N/A				royalties	\$201	\$1,000	
	201	19	Entertainment Partners	Residual income earned from movies/television	Burbank, CA	N/A					\$0	\$201	
NEW	202	19	Golf Recreation Scotland Limited	bank account holding only	Turnberry, Scotla	N/A	107	\$1,001	\$15,000		\$0	\$201	
NEW	203	19	Trump Development Services LLC	management company - value not readily ascertain	New York, NY	N/A	271	\$0	\$10,001	management fees			\$848,604
NEW	204	19	Turnberry Scotland LLC	bank account holding only	Turnberry, Scotla	N/A	460	\$1,001	\$15,000		\$0	\$201	
NEW	205	20	4T Holdings Two LLC	management company - value not readily ascertain	New York, NY	N/A	541	\$0	\$1,001	consulting fees			\$61,045
NEW	206	20	T Express LLC	potential hotel deal (inactive)	New York, NY	N/A	543	\$0	\$1,001	administrative fees			\$1,937
NEW	207	20	T Promotions LLC	administrative agent entity for gift card redemption	New York, NY	N/A	547	\$50,001	\$100,000		\$0	\$201	
NEW	208	20	1125 South Ocean LLC	Residential real estate and bank account	Palm Beach, FL	N/A	552	\$5,000,001	\$25,000,000	interest	\$15,001	\$50,000	

ID #	Employer/Party	City/State	Status & Terms	Date
1	Screen Actors Guild - Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date was changed to reflect the year that Donald J. Trump began participating in the plan. The previous reports reflected the date that the first payment was received.	1992
2	American Federation of Television & Radio Artists	New York, NY	Pension Plan for Television and Radio Artists; payments received on a monthly basis. Information about the plan was inadvertently omitted from Parts II and III of the prior financial disclosure reports. The date reflects the year Retirement Fund that Donald J. Trump began participating in the plan; first payment received in May 2017.	1989

ID #	Page	Description	Underlying Assets	Location	EIF	Value Min	Value Max	Income Type	Income Exact	Income Min	Income Max
1	33	Melania LLC	inactive	New York, NY	N/A	\$0	\$1,001			\$0	\$201
2	33	Melania Marks Accessories LLC	licensing agreement	New York, NY	N/A					\$0	\$201
3	33	Melania Marks Accessories Member Corp	pass-thru company	New York, NY	N/A					\$0	\$201
4	33	721 33H LLC	residential real estate	New York, NY	N/A	\$1,000,001	\$5,000,000			\$0	\$201
5	33	721 33H Holdings LLC	pass-thru company	New York, NY	N/A					\$0	\$201
6	33	Getty Images	Use of Photographic Images	New York, NY	N/A					\$0	\$201

#	ID	Page	Source	Description	EIF	Min	Max	Interest	Dividend	Capital Gain	Rent	Income Min	Income Max
1	24		JP Morgan Chase - Checking & savings Accounts		N/A	\$500,001	\$1,000,000	y				\$1,001	\$25,000
2	24		Capital One Bank - Checking & Savings		N/A	\$5,000,001	\$25,000,000	y				\$100,001	\$1,000,000
3	24		Signature Bank - Checking		N/A	\$100,001	\$250,000	y				\$1,001	\$2,500
4	24		Bank United - Money Market		N/A	\$100,001	\$250,000	y				\$1,001	\$2,500
5	24		First Republic Bank - Checking		N/A	\$15,001	\$50,000	y				\$0	\$201
6	24		Investment in Gold		N/A	\$100,001	\$250,000					\$0	\$201
7	24		WMTMF LLC (US Bank Cash Account)		N/A	\$50,001	\$100,000					\$0	\$201
8	24		MBWT LLC		No								
1	24		The Fred C. Trump December 16, 1976 Trust-F	JP Morgan Chase - Savings Account	N/A	\$1,000,001	\$5,000,000	y				\$2,501	\$5,000
1	24		The Fred C. Trump December 16, 1976 Trust-F	JP Morgan Clearing Corp Brokerage Account									
2	24		JP Morgan Clearing Corp Brokerage Account	Eco Tek 360 Inc (fka Global Fashion Technologies)	N/A	\$1,001	\$15,000					\$0	\$201
1	24		The Donald J Trump Revocable Trust	Capital One Bank - Checking & Savings	N/A	\$25,000,001	\$50,000,000	y				\$100,001	\$1,000,000
2	24		The Donald J Trump Revocable Trust	Professional Bank - Money Market	N/A	\$5,000,001	\$25,000,000	y				\$50,001	\$100,000
3	24		The Donald J Trump Revocable Trust	Signature Bank - Money Market	N/A	\$5,000,001	\$25,000,000	y				\$2,501	\$5,000
4	25		The Donald J Trump Revocable Trust	Bank United - Money Market	N/A	\$5,000,001	\$25,000,000	y				\$0	\$201
44			Family Trust 1	Family Trust 1	N/A			y	y	y		\$15,001	\$50,000
1	44		Family Trust 1	AMG Managers Pictet International Fund Class I	Yes	\$1,001	\$15,000						
2	36		Family Trust 1	Dodge & Cox International Stock Fund	Yes	\$15,001	\$50,000						
3	36		Family Trust 1	iShares MSCI EAFE Index Fund	Yes	\$15,001	\$50,000						
4	36		Family Trust 1	iShares Core MSCI EAFE ETF	Yes	\$1,001	\$15,000						
5	36		Family Trust 1	JP Morgan Betabuilders Canada ETF	Yes	\$1,001	\$15,000						
6	36		Family Trust 1	Six Circles International Unconstrained Equity Fund	Yes	\$1,001	\$15,000						
7	36		Family Trust 1	Artisan International Value Fund	Yes	\$1,001	\$15,000						
8	36		Family Trust 1	JPM GL Res Enhanced Index Fund	Yes	\$15,001	\$50,000						
9	36		Family Trust 1	iShares Inc MSCI Japan	Yes	\$1,001	\$15,000						
10	36		Family Trust 1	Fidelity 500 Index Fund	Yes	\$1,001	\$15,000						
11	36		Family Trust 1	JPM US Large Cap Core PL Fund	Yes	\$15,001	\$50,000						
12	36		Family Trust 1	Neuberger Mu/C Opp	Yes	\$15,001	\$50,000						
13	36		Family Trust 1	Primecap Odyssey Stock Fund	Yes	\$15,001	\$50,000						
14	36		Family Trust 1	SPDR S&P 500 ETF Trust	Yes	\$50,001	\$100,000						
15	36		Family Trust 1	Six Circles US Unconstrained Equity Fund	Yes	\$1,001	\$15,000						
16	36		Family Trust 1	Blackstone Alt Multi Strat Y	Yes	\$1,001	\$15,000						
17	36		Family Trust 1	CRM Long/Short Opportunities Fund	Yes	\$1,001	\$15,000						
18	36		Family Trust 1	Boston P GL Long Short Eq	Yes	\$1,001	\$15,000						
19	36		Family Trust 1	GM GM Major Markets Fund	Yes	\$1,001	\$15,000						
20	36		Family Trust 1	US Bank Cash Account	N/A	\$15,001	\$50,000						
21	36		Family Trust 1	Lord Abbett Short Duration Income Fund	Yes	\$1,001	\$15,000						
22	36		Family Trust 1	JPM Short Intermediate Muni Bond Fund	Yes	\$1,001	\$15,000						
23	36		Family Trust 1	Six Circles Tax Aware Ultra Short	Yes	\$1,001	\$15,000						
24	36		Family Trust 1	American Funds Tax Exempt Bond Fund of America	Yes	\$1,001	\$15,000						
25	36		Family Trust 1	Dodge & Cox Income Fund	Yes	\$1,001	\$15,000						
26	36		Family Trust 1	iShares Barclays 1-3 Year Treasury	Yes	\$1,001	\$15,000						
27	36		Family Trust 1	Metropolitan West Total Return Bond	Yes	\$1,001	\$15,000						
28	36		Family Trust 1	AQR Managed Futures Str	Yes	\$0	\$1,001						
29	36		Family Trust 1	Chilton Strategic European Equities Fund	Yes	\$0	\$1,001						
30	36		Family Trust 1	FMI Large Cap Fund	Yes	\$0	\$1,001						
31	36		Family Trust 1	American Beacon GLG Total Return - Ultra	Yes	\$0	\$1,001						
32	36		Family Trust 1	John Han II Abs Ret Curr	Yes	\$0	\$1,001						
33	36		Family Trust 1	MFS Emerging Markets Debt Fund	Yes	\$0	\$1,001						
34	36		Family Trust 1	PIMCO Unconstrained Bond	Yes	\$0	\$1,001						
35	36		Family Trust 1	SQR Long Short Equity	Yes	\$0	\$1,001						
36	36		Family Trust 1	Blackrock High Yield Portfolio	Yes	\$0	\$1,001						
	27		Family Trust 2	Family Trust 2	N/A			y	y	y		\$15,001	\$50,000
1	27		Family Trust 2	AMG Managers Pictet International Fund Class I	Yes	\$1,001	\$15,000						
2	27		Family Trust 2	Dodge & Cox International Stock Fund	Yes	\$1,001	\$15,000						
3	27		Family Trust 2	iShares MSCI EAFE Index Fund	Yes	\$15,001	\$50,000						
4	27		Family Trust 2	iShares Core MSCI EAFE ETF	Yes	\$15,001	\$50,000						
5	27		Family Trust 2	JPMorgan BetaBuilders Canada ETF	Yes	\$1,001	\$15,000						
6	27		Family Trust 2	Six Circles International Unconstrained Equity Fund	Yes	\$1,001	\$15,000						
7	27		Family Trust 2	Artisan International Value Fund	Yes	\$1,001	\$15,000						
8	27		Family Trust 2	JPM GL Res Enhanced Index Fund	Yes	\$15,001	\$50,000						
9	27		Family Trust 2	iShares Inc MSCI Japan	Yes	\$1,001	\$15,000						
10	27		Family Trust 2	Fidelity 500 Index Fund	Yes	\$1,001	\$15,000						
11	27		Family Trust 2	JPM US Large Cap Core PL Fund	Yes	\$15,001	\$50,000						
12	27		Family Trust 2	Neuberger Mu/C Opp	Yes	\$15,001	\$50,000						
13	27		Family Trust 2	Primecap Odyssey Stock Fund	Yes	\$15,001	\$50,000						
14	27		Family Trust 2	SPDR S&P 500 ETF Trust	Yes	\$50,001	\$100,000						
15	27		Family Trust 2	Six Circles US Unconstrained Equity Fund	Yes	\$15,001	\$50,000						
16	27		Family Trust 2	Blackstone Alt Multi Strat Y	Yes	\$1,001	\$15,000						
17	27		Family Trust 2	CRM Long/Short Opportunities Fund	Yes	\$1,001	\$15,000						
18	28		Family Trust 2	Boston P GL Long Short Eq	Yes	\$1,001	\$15,000						
19	28		Family Trust 2	GMO SGM Major Markets Fund	Yes	\$1,001	\$15,000						
20	28		Family Trust 2	US Bank Cash Account	N/A	\$15,001	\$50,000						
21	28		Family Trust 2	Lord Abbett Short Duration Income Fund	Yes	\$1,001	\$15,000						
22	28		Family Trust 2	JPM Short Intermediate Muni Bond Fund	Yes	\$1,001	\$15,000						
23	28		Family Trust 2	Six Circles Tax Aware Ultra Short	Yes	\$1,001	\$15,000						
24	28		Family Trust 2	American Funds Tax Exempt Bond Fund of America	Yes	\$1,001	\$15,000						
25	28		Family Trust 2	Dodge & Cox Income Fund	Yes	\$1,001	\$15,000						
26	28		Family Trust 2	iShares Barclays 1-3 Year Treasury	Yes	\$1,001	\$15,000						
27	28		Family Trust 2	Metropolitan West Total Return Bond	Yes	\$1,001	\$15,000						
28	28		Family Trust 2	Blackrock High Yield Portfolio	Yes	\$0	\$1,001						
29	28		Family Trust 2	Chilton Strategic European Equities Fund	Yes	\$0	\$1,001						
30	28		Family Trust 2	Equinox IPM Systematic Macro Fund	Yes	\$0	\$1,001						
31	28		Family Trust 2	FMI Large Cap Fund	Yes	\$0	\$1,001						

#	ID	Page	Source	Description	EIF	Min	Max	Interest	Dividend	Capital Gain	Rent	Income Min	Income Max
32	28	Family Trust 2		American Beacon GLG Total Return - Ultra	Yes	\$0	\$1,001						
33	28	Family Trust 2		John Han II Abs Ret Curr	Yes	\$0	\$1,001						
34	28	Family Trust 2		MFS Emerging MArkets Debt Fund	Yes	\$0	\$1,001						
35	28	Family Trust 2		PIMCO Unconstrained Bond	Yes	\$0	\$1,001						
36	28	Family Trust 2		AQR Long Short Equity Fund	Yes	\$0	\$1,001						
	29	Family Trust 3		Family Trust 3	N/A			y	y	y		\$15,001	\$50,000
1	29	Family Trust 3		AMG Managers Pictet International Fund Class I	Yes	\$1,001	\$15,000						
2	29	Family Trust 3		Dodge & Cox International Stock Fund	Yes	\$1,001	\$15,000						
3	29	Family Trust 3		iShares MSCI EAFE Index Fund	Yes	\$15,001	\$50,000						
4	29	Family Trust 3		iShares Core MSCI EAFE ETF	Yes	\$15,001	\$50,000						
5	29	Family Trust 3		JPMorgan BetaBuilders Canada ETF	Yes	\$1,001	\$15,000						
6	29	Family Trust 3		Six Circles International Unconstrained Equity Fund	Yes	\$1,001	\$15,000						
7	29	Family Trust 3		Artisan International Value Fund	Yes	\$15,001	\$50,000						
8	29	Family Trust 3		JPM GL Res Enchanted Index Fund	Yes	\$15,001	\$50,000						
9	29	Family Trust 3		iShares Inc MSCI Japan	Yes	\$1,001	\$15,000						
10	29	Family Trust 3		Fidelity 500 Index Fund	Yes	\$1,001	\$15,000						
11	29	Family Trust 3		JPM US Large Cap Core PL Fund	Yes	\$15,001	\$50,000						
12	29	Family Trust 3		Neuberger Mu/C Opp	Yes	\$15,001	\$50,000						
13	29	Family Trust 3		Primecap Odyssey Stock Fund	Yes	\$15,001	\$50,000						
14	29	Family Trust 3		SPDR S&P 500 ETF Trust	Yes	\$100,001	\$250,000						
15	29	Family Trust 3		Six Circles US Unconstrained Equity Fund	Yes	\$15,001	\$50,000						
16	29	Family Trust 3		Blackstone Alt Multi Strat Y	Yes	\$1,001	\$15,000						
17	29	Family Trust 3		CRM Long/Short Opportunities Fund	Yes	\$1,001	\$15,000						
18	30	Family Trust 3		Boston P GL Long Short Eq	Yes	\$1,001	\$15,000						
19	30	Family Trust 3		GMO SGM Major Markets Fund	Yes	\$1,001	\$15,000						
20	30	Family Trust 3		US Bank Cash Account	N/A	\$15,001	\$50,000						
21	30	Family Trust 3		Lord Abbett Short Duration Income Fund	Yes	\$1,001	\$15,000						
22	30	Family Trust 3		JPM Short Intermediate Muni Bond Fund	Yes	\$15,001	\$50,000						
23	30	Family Trust 3		Six Circles Tax Aware Ultra Short	Yes	\$1,001	\$15,000						
24	30	Family Trust 3		American Funds Tax Exempt Bond Fund of America	Yes	\$1,001	\$15,000						
25	30	Family Trust 3		Dodge & Cox Income Fund	Yes	\$1,001	\$15,000						
26	30	Family Trust 3		iShares Barclays 1-3 Year Treasury	Yes	\$15,001	\$50,000						
27	30	Family Trust 3		Metropolitan West Total Return Bond	Yes	\$1,001	\$15,000						
28	30	Family Trust 3		AQR MAnaged Futures Str	Yes	\$0	\$1,001						
29	30	Family Trust 3		Blackrock High Yield Portfolio	Yes	\$0	\$1,001						
30	30	Family Trust 3		Chilton Strategic European Equities Fund	Yes	\$0	\$1,001						
31	30	Family Trust 3		American Beacon GLG Total Return - Ultra	Yes	\$0	\$1,001						
32	30	Family Trust 3		John Han II Abs Ret Curr	Yes	\$0	\$1,001						
33	30	Family Trust 3		MFS Emerging MArkets Debt Fund	Yes	\$0	\$1,001						
34	30	Family Trust 3		PIMCO Unconstrained Bond	Yes	\$0	\$1,001						
35	30	Family Trust 3		AQR Long Short Equity Fund	Yes	\$0	\$1,001						

# ID	Page	Account	Asset	Type	Date	Min Amount	Max Amount
1	31	Family Trust 1	iShares Barclays 1-3 Year Treasury Bond	Purchase	12/20/2018	\$1,001	\$15,000
2	31	Family Trust 1	Boston P GL Long Short Equity Fund	Purchase	11/16/2018	\$1,001	\$15,000
3	31	Family Trust 1	Lord Abbett Short Duration Income Fund	Purchase	11/9/2018	\$1,001	\$15,000
4	31	Family Trust 1	Blackstone Alt Multi-Strat- Y	Purchase	11/9/2018	\$1,001	\$15,000
5	31	Family Trust 1	JPMorgan Betabuilders Canada ETF	Purchase	10/26/2018	\$1,001	\$15,000
6	31	Family Trust 1	JPMorgan Betabuilders Canada ETF	Purchase	10/26/2018	\$1,001	\$15,000
7	31	Family Trust 1	Six Circles U.S. Unconstrained Equity F	Purchase	10/26/2018	\$1,001	\$15,000
8	31	Family Trust 1	Fidelity 500 Index FD-AI	Purchase	10/26/2018	\$1,001	\$15,000
9	31	Family Trust 1	Six Circles Tax Aware Ultra Short Durati	Purchase	10/26/2018	\$1,001	\$15,000
10	31	Family Trust 1	Six Circles International Unconstrained I	Purchase	10/26/2018	\$1,001	\$15,000
11	31	Family Trust 1	JPMorgan Betabuilders Canada ETF	Purchase	8/16/2018	\$1,001	\$15,000
12	31	Family Trust 1	iShares Barclays 1-3 Year Treasury Bond	Purchase	7/17/2018	\$1,001	\$15,000
13	31	Family Trust 1	JPM SHRT-INT MUNI BND-I Fund 3602	Purchase	7/17/2018	\$1,001	\$15,000
14	31	Family Trust 1	Crm Long/short Opportunities Fund	Purchase	7/17/2018	\$1,001	\$15,000
15	31	Family Trust 1	iShares Barclays 1-3 Year Treasury Bond	Purchase	6/13/2018	\$1,001	\$15,000
16	31	Family Trust 1	JPM SHRT-INT MUNI BND-I Fund 3602	Purchase	3/6/2018	\$1,001	\$15,000
17	31	Family Trust 1	Dodge & Cox Intl Stock Fd	Purchase	3/6/2018	\$1,001	\$15,000
18	31	Family Trust 1	Fidelity 500 Index FD-AI	Purchase	3/6/2018	\$1,001	\$15,000
19	31	Family Trust 1	Pimco Short-Term FD-Instl	Purchase	3/6/2018	\$1,001	\$15,000
20	32	Family Trust 1	Fidelity 500 Index FD-AI	Purchase	2/12/2018	\$1,001	\$15,000
21	32	Family Trust 1	Amer Fnds T/E Bnd Fnd Am-F3	Purchase	1/30/2018	\$1,001	\$15,000
22	32	Family Trust 1	IShares Core Msci Eafe Etf	Purchase	1/25/2018	\$1,001	\$15,000
23	32	Family Trust 1	Spdr S&P 500 Etf Trust	Purchase	1/25/2018	\$1,001	\$15,000
24	32	Family Trust 1	IShares Inc Msci Japan New	Purchase	1/25/2018	\$1,001	\$15,000
25	32	Family Trust 1	Pimco Short-Term FD-Instl	Purchase	1/25/2018	\$1,001	\$15,000
26	32	Family Trust 1	Metropolitan West Total Return Bond-Pl	Purchase	1/25/2018	\$1,001	\$15,000
27	32	Family Trust 1	Crm Long/short Opportunities Fund	Purchase	1/25/2018	\$1,001	\$15,000
28	32	Family Trust 1	American Beacon GLG Total Return - Ul	Purchase	1/25/2018	\$1,001	\$15,000
29	32	Family Trust 1	GMO SGM Major Markets FD-VI	Purchase	1/25/2018	\$1,001	\$15,000
30	32	Family Trust 1	Metropolitan West Total Return Bond-Pl	Sale	12/20/2018	\$1,001	\$15,000
31	32	Family Trust 1	Dodge & Cox Income FD	Sale	12/20/2018	\$1,001	\$15,000
32	32	Family Trust 1	Chilton Strategic European Equities FD	Sale	11/30/2018	\$1,001	\$15,000
33	32	Family Trust 1	Chilton Strategic European Equities FD	Sale	11/16/2018	\$1,001	\$15,000
34	32	Family Trust 1	Pimco Unconstrained Bonds-Ins	Sale	11/9/2018	\$1,001	\$15,000
35	32	Family Trust 1	John Han II-ABS Ret Curr-R6	Sale	11/8/2018	\$1,001	\$15,000
36	32	Family Trust 1	American Beacon GLG Total Return - Ul	Sale	11/8/2018	\$1,001	\$15,000
37	32	Family Trust 1	CRM Long/short Opportunities Fund	Sale	11/8/2018	\$1,001	\$15,000
38	32	Family Trust 1	GMO SGM Major Markets FD-VI	Sale	11/8/2018	\$1,001	\$15,000
39	32	Family Trust 1	JPMorgan GI Res ENG Idx-R6	Sale	10/29/2018	\$1,001	\$15,000
40	33	Family Trust 1	Dodge & Cox Intl Stock Fd	Sale	10/26/2018	\$1,001	\$15,000
41	33	Family Trust 1	Pimco Short-Term FD-Instl	Sale	10/26/2018	\$1,001	\$15,000
42	33	Family Trust 1	FMI Large Cap Fund-Inst	Sale	10/26/2018	\$1,001	\$15,000
43	33	Family Trust 1	Amg Mg Pictet Intl-z	Sale	10/26/2018	\$1,001	\$15,000
44	33	Family Trust 1	Artisan Intl Value Fd-Ins	Sale	10/26/2018	\$1,001	\$15,000
45	33	Family Trust 1	IShares Core Msci Eafe Etf	Sale	8/16/2018	\$1,001	\$15,000
46	33	Family Trust 1	Aqr Long-Short Equity-R6	Sale	7/17/2018	\$1,001	\$15,000
47	33	Family Trust 1	Aqr Managed Futures Str-R6	Sale	7/17/2018	\$1,001	\$15,000
48	33	Family Trust 1	IShares Msci Eafe Index Fund	Sale	6/8/2018	\$1,001	\$15,000
49	33	Family Trust 1	IShares Msci Eafe Index Fund	Sale	6/7/2018	\$1,001	\$15,000
50	33	Family Trust 1	IShares Msci Eafe Index Fund	Sale	6/7/2018	\$1,001	\$15,000
51	33	Family Trust 1	Pimco Unconstrained Bonds-Ins	Sale	6/1/2018	\$1,001	\$15,000
52	33	Family Trust 1	FMI Large Cap Fund-Inst	Sale	6/1/2018	\$1,001	\$15,000
53	33	Family Trust 1	Blackrock High Yield Portfolio	Sale	2/12/2018	\$1,001	\$15,000
54	33	Family Trust 1	MFS Emerging Mkts Debt FD R6	Sale	2/12/2018	\$1,001	\$15,000
55	33	Family Trust 1	Pimco Short-Term FD-Instl	Sale	2/12/2018	\$1,001	\$15,000
56	33	Family Trust 1	JPM SHRT-INT MUNI BND-I Fund 3602	Sale	1/25/2018	\$1,001	\$15,000
57	33	Family Trust 1	JPMorgan GL Res ENH IDX-R6	Sale	1/25/2018	\$1,001	\$15,000
1	33	Family Trust 2	iShares Barclays 1-3 Year Treasury Bond	Purchase	12/20/2018	\$1,001	\$15,000

# ID	Page	Account	Asset	Type	Date	Min Amount	Max Amount
2	34	Family Trust 2	Boston P GI LG/SH Eq-Inst	Purchase	11/16/2018	\$1,001	\$15,000
3	34	Family Trust 2	Lord Abbett Shrt Dur Inc-F3	Purchase	11/9/2018	\$1,001	\$15,000
4	34	Family Trust 2	Blackstone Alt Multi-Strat- Y	Purchase	11/9/2018	\$1,001	\$15,000
5	34	Family Trust 2	JPMorgan Betabuilders Canada ETF	Purchase	10/26/2018	\$1,001	\$15,000
6	34	Family Trust 2	JPMorgan Betabuilders Canada ETF	Purchase	10/26/2018	\$1,001	\$15,000
7	34	Family Trust 2	Six Circles U.S. Unconstrained Equity F	Purchase	10/26/2018	\$1,001	\$15,000
8	34	Family Trust 2	JPM SHRT-INT MUNI BND-I Fund 3602	Purchase	10/26/2018	\$1,001	\$15,000
9	34	Family Trust 2	Six Circles Tax Aware Ultra Short Durati	Purchase	10/26/2018	\$1,001	\$15,000
10	34	Family Trust 2	Six Circles International Unconstrained I	Purchase	10/26/2018	\$1,001	\$15,000
11	34	Family Trust 2	JPMorgan Betabuilders Canada ETF	Purchase	8/13/2018	\$1,001	\$15,000
12	34	Family Trust 2	IShares Barclays 1-3 Year Treasury Bon	Purchase	7/17/2018	\$1,001	\$15,000
13	34	Family Trust 2	JPM SHRT-INT MUNI BND-I Fund 3602	Purchase	7/17/2018	\$1,001	\$15,000
14	34	Family Trust 2	IShares Barclays 1-3 Year Treasury Bon	Purchase	6/13/2018	\$1,001	\$15,000
15	34	Family Trust 2	IShares Core Msci Eafe Etf	Purchase	2/27/2018	\$1,001	\$15,000
16	34	Family Trust 2	Fidelity 500 Index FD-AI	Purchase	2/27/2018	\$1,001	\$15,000
17	34	Family Trust 2	JPM SHRT-INT MUNI BND-I Fund 3602	Purchase	2/27/2018	\$1,001	\$15,000
18	34	Family Trust 2	Pimco Short-Term FD-Instl	Purchase	2/27/2018	\$1,001	\$15,000
19	34	Family Trust 2	Fidelity 500 Index FD-AI	Purchase	2/12/2018	\$1,001	\$15,000
20	34	Family Trust 2	Amer Fnds T/E Bnd Fnd Am-F3	Purchase	1/30/2018	\$1,001	\$15,000
21	34	Family Trust 2	IShares Core Msci Eafe Etf	Purchase	1/25/2018	\$1,001	\$15,000
22	35	Family Trust 2	IShares Inc Msci Japan New	Purchase	1/25/2018	\$1,001	\$15,000
23	35	Family Trust 2	SPDr S&P 500 Etf Trust	Purchase	1/25/2018	\$1,001	\$15,000
24	35	Family Trust 2	Pimco Short-Term FD-Instl	Purchase	1/25/2018	\$1,001	\$15,000
25	35	Family Trust 2	Metropolitan West Total Return Bond-Pli	Purchase	1/25/2018	\$1,001	\$15,000
26	35	Family Trust 2	CRM Long/short Opportunities Fund	Purchase	1/25/2018	\$1,001	\$15,000
27	35	Family Trust 2	American Beacon GLG Total Return - UI	Purchase	1/25/2018	\$1,001	\$15,000
28	35	Family Trust 2	GMO SGM Major Markets FD-VI	Purchase	1/25/2018	\$1,001	\$15,000
29	35	Family Trust 2	Metropolitan West Total Return Bond-Pli	Sale	12/20/2018	\$1,001	\$15,000
30	35	Family Trust 2	Dodge & Cox Income FD	Sale	12/20/2018	\$1,001	\$15,000
31	35	Family Trust 2	Chilton Strategic European Equities FD	Sale	11/30/2018	\$1,001	\$15,000
32	35	Family Trust 2	Chilton Strategic European Equities FD	Sale	11/16/2018	\$1,001	\$15,000
33	35	Family Trust 2	Pimco Unconstrained Bonds-Ins	Sale	11/9/2018	\$1,001	\$15,000
34	35	Family Trust 2	John Han II-ABS Ret Curr-R6	Sale	11/8/2018	\$1,001	\$15,000
35	35	Family Trust 2	American Beacon GLG Total Return - UI	Sale	11/8/2018	\$1,001	\$15,000
36	35	Family Trust 2	CRM Long/short Opportunities Fund	Sale	11/8/2018	\$1,001	\$15,000
37	35	Family Trust 2	GMO SGM Major Markets FD-VI	Sale	11/8/2018	\$1,001	\$15,000
38	35	Family Trust 2	JPMorgan GL Res ENH IDX-R6	Sale	10/29/2018	\$1,001	\$15,000
39	35	Family Trust 2	Dodge & Cox Income FD	Sale	10/26/2018	\$1,001	\$15,000
40	35	Family Trust 2	Pimco Short-Term FD-Instl	Sale	10/26/2018	\$1,001	\$15,000
41	35	Family Trust 2	FMI Large Cap Fund-Inst	Sale	10/26/2018	\$1,001	\$15,000
42	36	Family Trust 2	Primecap Odyssey Stock Fd	Sale	10/26/2018	\$1,001	\$15,000
43	36	Family Trust 2	Amg Mg Pictet Intl-z	Sale	10/26/2018	\$1,001	\$15,000
44	36	Family Trust 2	Artisan Intl Value Fd-Ins	Sale	10/26/2018	\$1,001	\$15,000
45	36	Family Trust 2	Neuberger Ber MU/C Opp-ins	Sale	10/26/2018	\$1,001	\$15,000
46	36	Family Trust 2	IShares Core Msci Eafe Etf	Sale	8/13/2018	\$1,001	\$15,000
47	36	Family Trust 2	IShares Core Msci Eafe Etf	Sale	8/13/2018	\$1,001	\$15,000
48	36	Family Trust 2	Aqr Long-Short Equity-R6	Sale	7/17/2018	\$1,001	\$15,000
49	36	Family Trust 2	Equinox Ipm Systematic Macro Fund	Sale	7/17/2018	\$1,001	\$15,000
50	36	Family Trust 2	IShares Msci Eafe Index Fund	Sale	6/8/2018	\$1,001	\$15,000
51	36	Family Trust 2	IShares Msci Eafe Index Fund	Sale	6/7/2018	\$1,001	\$15,000
52	36	Family Trust 2	IShares Msci Eafe Index Fund	Sale	6/7/2018	\$1,001	\$15,000
53	36	Family Trust 2	IShares Msci Eafe Index Fund	Sale	4/11/2018	\$1,001	\$15,000
54	36	Family Trust 2	Dodge & Cox Income FD	Sale	4/11/2018	\$1,001	\$15,000
55	36	Family Trust 2	Pimco Unconstrained Bonds-Ins	Sale	4/11/2018	\$1,001	\$15,000
56	36	Family Trust 2	Blackrock High Yield Portfolio	Sale	2/12/2018	\$1,001	\$15,000
57	36	Family Trust 2	MFS Emerging Mkts Debt FD R6	Sale	2/12/2018	\$1,001	\$15,000
58	36	Family Trust 2	Pimco Short-Term FD-Instl	Sale	2/12/2018	\$1,001	\$15,000
59	36	Family Trust 2	Jpm SHRT-INT MUNI BND-I Fund 3602	Sale	1/25/2018	\$1,001	\$15,000

# ID	Page	Account	Asset	Type	Date	Min Amount	Max Amount
60	36	Family Trust 2	JPMorgan GL Res ENH IDX-R6	Sale	1/25/2018	\$1,001	\$15,000
1	37	Family Trust 3	iShares Barclays 1-3 Year Treasury Bond	Purchase	12/20/2018	\$1,001	\$15,000
2	37	Family Trust 3	Boston P GL LG/SH EQ-Inst	Purchase	11/16/2018	\$1,001	\$15,000
3	37	Family Trust 3	Lord Abbett Short Duration Fund	Purchase	11/9/2018	\$1,001	\$15,000
4	37	Family Trust 3	Blackstone Alt Multi Strategy	Purchase	11/9/2018	\$1,001	\$15,000
5	37	Family Trust 3	JPMorgan BetaBuilder Canada ETF	Purchase	10/26/2018	\$1,001	\$15,000
6	37	Family Trust 3	JPMorgan BetaBuilder Canada ETF	Purchase	10/26/2018	\$1,001	\$15,000
7	37	Family Trust 3	Six Circles Tax Aware Ultra Short Duration	Purchase	10/26/2018	\$1,001	\$15,000
8	37	Family Trust 3	Six Circles US Unconstrained Equity Fund	Purchase	10/26/2018	\$15,001	\$50,000
9	37	Family Trust 3	JPM Short Intermediate Muni Bond Fund	Purchase	10/26/2018	\$1,001	\$15,000
10	37	Family Trust 3	Six Circles International Unconstrained	Purchase	10/26/2018	\$1,001	\$15,000
11	37	Family Trust 3	JPMorgan BetaBuilder Canada ETF	Purchase	8/13/2018	\$1,001	\$15,000
12	37	Family Trust 3	iShares Barclays 1-3 Year Treasury Bond	Purchase	7/17/2018	\$1,001	\$15,000
13	37	Family Trust 3	JPM Short Intermediate Muni Bond Fund	Purchase	7/17/2018	\$1,001	\$15,000
14	37	Family Trust 3	iShares Barclays 1-3 Year Treasury Bond	Purchase	7/13/2018	\$1,001	\$15,000
15	37	Family Trust 3	iShares Core MSCI EAFE ETF	Purchase	2/27/2018	\$1,001	\$15,000
16	37	Family Trust 3	JPM Short Intermediate Muni Bond Fund	Purchase	2/27/2018	\$1,001	\$15,000
17	37	Family Trust 3	Fidelity 500 Index Fund	Purchase	2/27/2018	\$1,001	\$15,000
18	37	Family Trust 3	PIMCO Short Term Fund	Purchase	2/27/2018	\$1,001	\$15,000
19	37	Family Trust 3	Fidelity 500 Index Fund	Purchase	2/12/2018	\$1,001	\$15,000
20	37	Family Trust 3	American Funds T/E Bond Fund	Purchase	1/30/2018	\$1,001	\$15,000
21	38	Family Trust 3	iShares Inc MSCI Japan	Purchase	1/25/2018	\$1,001	\$15,000
22	38	Family Trust 3	SPDR S&P 500 ETF Trust	Purchase	1/25/2018	\$1,001	\$15,000
23	38	Family Trust 3	iShares Core MSCI EAFE ETF	Purchase	1/25/2018	\$1,001	\$15,000
24	38	Family Trust 3	PIMCO Short Term Fund	Purchase	1/25/2018	\$1,001	\$15,000
25	38	Family Trust 3	Metropolitan West Total Return Bond Fund	Purchase	1/25/2018	\$1,001	\$15,000
26	38	Family Trust 3	CRM Long/Short Opportunities Fund	Purchase	1/25/2018	\$1,001	\$15,000
27	38	Family Trust 3	American Beacon GLG Total Return Fund	Purchase	1/25/2018	\$1,001	\$15,000
28	38	Family Trust 3	GMO SGM Major Markets Fund	Purchase	1/25/2018	\$1,001	\$15,000
29	38	Family Trust 3	Metropolitan West Total Return Bond Fund	Sale	12/21/2018	\$1,001	\$15,000
30	38	Family Trust 3	Dodge & Cox Income Fund	Sale	12/21/2018	\$1,001	\$15,000
31	38	Family Trust 3	Chilton Strategic European Equities Fund	Sale	12/3/2018	\$1,001	\$15,000
32	38	Family Trust 3	Chilton Strategic European Equities Fund	Sale	11/19/2018	\$1,001	\$15,000
33	38	Family Trust 3	PIMCO Unconstrained Bond Fund	Sale	11/13/2018	\$1,001	\$15,000
34	38	Family Trust 3	John Han II ABS Ret Curr R6	Sale	11/9/2018	\$1,001	\$15,000
35	38	Family Trust 3	American Beacon GLG Total Return Fund	Sale	11/9/2018	\$1,001	\$15,000
36	38	Family Trust 3	CRM Long/Short Opportunities Fund	Sale	11/9/2018	\$1,001	\$15,000
37	38	Family Trust 3	GMO SGM Major Markets Fund	Sale	11/9/2018	\$1,001	\$15,000
38	38	Family Trust 3	JP Morgan GL RES ENchance Index Fund	Sale	10/30/2018	\$1,001	\$15,000
39	38	Family Trust 3	PIMCO Short Term Fund	Sale	10/29/2018	\$1,001	\$15,000
40	38	Family Trust 3	Primecap Odyssey Stock Fund	Sale	10/29/2018	\$1,001	\$15,000
41	39	Family Trust 3	Amg Mg Pictet Intl-z	Sale	10/29/2018	\$1,001	\$15,000
42	39	Family Trust 3	KPMorgan Us L/C Core PL-R6	Sale	10/29/2018	\$1,001	\$15,000
43	39	Family Trust 3	Artisan Intl Value Fd-Ins	Sale	10/29/2018	\$1,001	\$15,000
44	39	Family Trust 3	Neuberger Ber Mu/C Opp-ins	Sale	10/29/2018	\$1,001	\$15,000
45	39	Family Trust 3	Dodge & Cox International Stock Fund	Sale	10/29/2018	\$1,001	\$15,000
46	39	Family Trust 3	iShares Core Msci Eafe Etf	Sale	8/15/2018	\$1,001	\$15,000
47	39	Family Trust 3	iShares Core Msci Eafe Etf	Sale	8/15/2018	\$1,001	\$15,000
48	39	Family Trust 3	Aqr Long-short Equity-R6	Sale	7/18/2018	\$1,001	\$15,000
49	39	Family Trust 3	Aqr Managed Futures Str-R6	Sale	7/18/2018	\$1,001	\$15,000
50	39	Family Trust 3	iShares Msci Eafe Index Fund	Sale	6/12/2018	\$1,001	\$15,000
51	39	Family Trust 3	iShares Msci Eafe Index Fund	Sale	6/11/2018	\$1,001	\$15,000
52	39	Family Trust 3	iShares Msci Eafe Index Fund	Sale	6/11/2018	\$1,001	\$15,000
53	39	Family Trust 3	iShares Msci Eafe Index Fund	Sale	4/16/2018	\$1,001	\$15,000
54	39	Family Trust 3	Dodge & Cox Income Fund	Sale	4/13/2018	\$1,001	\$15,000
55	39	Family Trust 3	Pimco Unconstrained Bond-Ins	Sale	4/13/2018	\$1,001	\$15,000
56	39	Family Trust 3	Blackrock High Yield Portfolio	Sale	2/13/2018	\$1,001	\$15,000
57	39	Family Trust 3	MFS Emerging Mkts Debt FD R6	Sale	2/13/2018	\$1,001	\$15,000

# ID	Page	Account	Asset	Type	Date	Min Amount	Max Amount
58	39	Family Trust 3	Pimco Short-Term FD-Instl	Sale	2/13/2018	\$1,001	\$15,000
59	39	Family Trust 3	JPM Shrt-Int Muni Bnd-I	Sale	1/26/2018	\$1,001	\$15,000
60	40	Family Trust 3	JPMorgan GL Res Enh Idx-R6	Sale	1/26/2018	\$1,001	\$15,000
1	40	401 North Wabash Venture LLC, condominium units, Chic		Sales	Various	\$100,001	\$250,000
2	40	Caribusiness Investments, S.R.L., land, Higuey, Dominica		Sale	1/29/2018	\$1,000,001	\$5,000,000
3	40	Country Properties, LLC, residential real estate, Norfolk, \		Sale	4/27/2018	\$100,001	\$250,000
4	40	D B Pace Acquisition, LLC, land, building and ff&e, New Y		Sale	2/23/2018	\$1,000,001	\$5,000,000
5	40	Trump Ruffin Tower I LLC, commercial real estate, Las Ve		Sales	Various	\$5,000,001	\$25,000,000
6	40	Trump National Gold Club - Los Angeles, land, Los Angele		Sales	Various	\$5,000,001	\$25,000,000
7	40	4% limited partnership interest in Starrett City Associates,		Sale	5/7/2018	\$25,000,001	\$50,000,000
8	40	4% limited partnership interest in Spring Creek Plaza LL		Sale	5/7/2018	\$1,000,001	\$5,000,000
9	40	1125 South Ocean LLC, residential real estate, Palm Beai		Purchase	5/16/2018	\$5,000,001	\$25,000,000

Page	#	Creditor Name	Type	Min	Max	Year Incurred	Rate	Term	
50	1	Ladder Capital Finance	Trump Tower Commercial LLC - mortgage	\$50,000,001	\$50,000,001	2012		4.20%	2022
50	2	Ladder Capital Finance I LLC	40 Wall Street LLC - loan	\$50,000,001	\$50,000,001	2015		3.67%	2025
50	3	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	\$50,000,001	\$50,000,001	2012	LIBOR+1.75% or Prime minus .75%		2023
50	4	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	\$5,000,001	\$25,000,000	2012	LIBOR+1.75% or Prime minus .75%		2023
50	5	Investors Savings Bank	Trump Park Avenue LLC - mortgage	\$5,000,001	\$25,000,000	2010		3.25%	2020
50	6	Ladder Capital Finance LLC	Trump Plaza LLC - mortgage	\$5,000,001	\$25,000,000	2014		3.85%	2024
50	7	Amboy Bank	Trump National Golf Club Colts Neck Mortgage	\$5,000,001	\$25,000,000	2008		5.25%	2028
50	8	Chevy Chase Trust Holdings Ic as successor in interest to Bondy Way D	Trump National Golf Club Washington DC Mortgage	\$5,000,001	\$25,000,000	2009		5.50%	2029
50	9	Royal Bank America	Seven Springs - mortgage	\$5,000,001	\$25,000,000	2000		4.00%	2019
50	10	Ladder Capital Finance	TIHT Commercial LLC - mortgage	\$5,000,001	\$25,000,000	2016		4.05%	2026 improved rate
50	11	Chicago Unit Acquisition LLC	TIHT Chicago springing loan	\$50,000,001	\$50,000,001	2012	Prime + 5%		springing loan
50	12	Deutsche Bank Trust Company Americas	TIHT Chicago - term loan	\$25,000,001	\$50,000,000	2012	LIBOR + 2.00% or Prime minus .50%		2024
50	13	Deutsche Bank Trust Company Americas	Trump Old Post Office - loan	\$50,000,001	\$50,000,001	2015	LIBOR + 1.75% or Prime minus .25%		2024
50	14	Professional Bank	1125 South Ocean LLC - Mortgage	\$5,000,001	\$25,000,000	2018		4.5%	2048

<b>Page #</b>	<b>Source Name</b>	<b>City/State</b>	<b>Brief Description</b>	<b>Value</b>
None	Reported			

2018_Page	ID	Description	Underlying Assets	Location	EIF	attached schedule+2018	2018 Value Min	2018 Value Max	Income Type	2018 Income Min	2018 Income Max	2018 Income Exact
19	82	Trump Marks New Rochelle LLC	bank account/license deal	New York, NY	N/A	359	\$0	\$1,000	royalties	\$15,001	\$50,000	
19	83	Trump Marks Panama LLC	bank account/license deal	New York, NY	N/A	363	\$1,001	\$15,000	royalties	\$100,001	\$1,000,000	
18	193	DT Marks Vancouver LP	bank account	Vancouver, Canada	N/A	193	\$0	\$1,001	royalties	\$1,000,001	\$5,000,000	
16	172	40 Wall Street Commercial LLC	bank account	New York, NY	N/A	4	\$15,001	\$50,000		\$0	\$201	
16	173	DT Dubai II Golf Manager LLC	bank account/management deal	Dubai, UAE	N/A	61	\$15,001	\$50,000	royalties	\$0	\$201	
16	174	DT Tower Gurgaon LLC	bank account/license deal	Gurgaon, India	N/A	91	\$1,001	\$15,000		\$0	\$201	
25	145	Ritz Carlton Hotel at 112 Central Park South	management agreement	New York, NY	N/A	535			management fees			\$71,500
24	139	Trump Marks Stamford LLC	license deal	New York, NY	N/A	380			royalties	\$100,001	\$1,000,000	
23	131	The Trump Entrepreneur Initiative LLC	seminar program	New York, NY	N/A	201	\$15,001	\$50,000	residual income			\$31,190

[1] condo sales: \$6,002,244  
Hotel Revenue: \$22,556,054

[2] Golf Related Revenue: \$10,913,069  
Land Sales: \$7,010,000

[3] Excepted Investment Fund:

1. independently managed,
2. "widely held," and
3. either "publicly traded or available" or "widely diversified."