

OGE Form 278e (Updated Nov. 2021) (Expires 11/30/24)

U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

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UNITED STATES OFFICE OF
GOVERNMENT ETHICS
★
Preventing Conflicts of Interest
in the Executive Branch

Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States Of America	
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Considering Nomination (Nominees only):				
N/A				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: 4-14-23	
Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature:			Date:	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature:			Date:	
Comments of Reviewing Officials:				
The filer was granted two extensions of time totalling 90 days to file this report. 112				

Reviewed for Apparent Compliance
with the Federal Election Campaign Act

[Instructions for Part 1](#)

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					2 of 101	
Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	CIC Digital LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	03/2022	Present
2.	CIC Ventures LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary, & Treasurer	02/2021	Present
3.	Mar-A-Lago Club, L.L.C.	Palm Beach, FL	Limited Liability Company	President	01/24/2021	Present
4.	Trump Media & Technology Group Corp.	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	Present
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[Instructions for Part 2](#)**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							3 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
1	1125 South Ocean LLC	Underlying Assets: residential real estate and bank account Location: Palm Beach, FL	N/A	Over \$50,000,000	Rent and Interest	\$1,000,001 - \$5,000,000	DJT Holdings LLC: 100%
2	1290 Avenue of the Americas, a Tenancy-in Common	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Investment in Real Estate	Over \$5,000,000	HWA 1290 III LLC: 52% & HWA 1290 IV LLC : 20.2% & HWA 1290 V LLC: 27.8%
3	20245 WMP LLC (F/K/A TRUMP MARKS ASIA LLC)	Underlying Assets: residential real estate Location: Sterling, VA	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp) :1% & DJT Holdings LLC: 99%
4	20245 WMP Member Corp (F/K/A Trump Marks Asia Corp)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
5	4 Shadow Tree Lane Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
6	40 Wall Development Associates LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Parc Consulting, Inc.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
7	40 Wall Street Commercial LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$15,001 - \$50,000	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
8	40 Wall Street LLC	Underlying Assets: Commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	40 Wall Development Associates LLC: 99.9% & 40 Wall Street Member Corp.: 0.1%
9	40 Wall Street Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
10	401 Mezz Venture LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1%
11	401 North Wabash Venture LLC	Underlying Assets: residential & commercial real estate Location: Chicago, IL	N/A	Over \$50,000,000	Rent	Over \$5,000,000	401 Mezz Venture LLC: 100%
12	4T Holdings One LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
13	4T Holdings Two LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	TTTT Venture LLC: 100%
14	809 North Canon LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	809 North Canon Member Corporation :1% & DJT Holdings LLC: 99%
15	809 North Canon Member Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
16	81 Pine Note Holder Inc	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
17	845 UN Limited Partnership	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 - \$5,000,000	Trump 845 UN GP LLC: 40% & Trump 845 LP LLC: 60%
18	Aviation Payroll Company	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
19	Beach Haven Apartments #3 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
20	Beach Haven Apt #1, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25%
21	Beach Haven Shopping Center LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
22	Bedford Hills Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
23	Briar Hall Operations LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99.9% & Development Member Inc.: 0.9%

[Instructions for Part 2](#)

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Filer's Name							Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
24	Briarcliff Properties, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
25	CIC Digital LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$500,001 to \$1,000,000	NFT	\$100,001 to \$1,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
26	CIC Ventures LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$15,001 to \$50,000	Speaking Engagements	Over \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
27	Caribusiness Investments, S.R.L.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1%
28	Caribusiness MRE LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1%
29	Chelsea Hall LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
30	Chicago Unit Acquisition LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
31	China Trademark LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
32	Coronet Hall, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
33	Country Apartments LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
34	Country Investors LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
35	Country Properties LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
36	D B Pace Acquisition Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
37	D B Pace Acquisition, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & D B Pace Acquisition Member Corp: 1%
38	DJT Aerospace LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	Sales Proceeds	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
39	DJT Entrepreneur Managing Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
40	DJT Entrepreneur Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
41	DJT Holdings LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Interest	\$5,001 to \$15,000	DJT Holdings Managing Member LLC: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
42	DJT Holdings Managing Member LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
43	DJT Land Holdings Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
44	DJT Operations CX LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
45	DJT Operations I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$2,501 to \$5,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
46	DJT Operations II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
47	DT Bali Golf Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Bali Golf Manager Member Corp: 1% & TTTT Venture LLC: 99%
48	DT Bali Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
49	DT Bali Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Hotel Manager Member Corp: 1%
50	DT Bali Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
51	DT Bali Technical Services Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Bali Technical Services Manager Member Corp: 1%
52	DT Bali Technical Services Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
53	DT Connect II LLC	Underlying Assets: aircraft parts Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DT Connect II Member Corp: 1%
54	DT Connect II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
55	DT Dubai Golf Manager LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: management agreement - value not readily ascertainable. Location: Dubai, UAE	N/A	None (or less than \$1,001)	Management Fees	\$1,000,001 to \$5,000,000	DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99%
56	DT Dubai Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
57	DT Dubai II Golf Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Dubai II Golf Manager Member Corp: 1%
58	DT Dubai II Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
59	DT Endeavor I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,000 to \$25,000,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
60	DT Endeavor I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
61	DT Home Marks International LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Home Marks International Member Corp: 1% & DTTM Operations LLC: 99%
62	DT Home Marks International Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
63	DT India Venture LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT India Venture Managing Member Corp: 1% & DTTM Operations LLC: 99%
64	DT India Venture Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
65	DT Lido Golf Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Golf Manager Member Corp: 1%
66	DT Lido Golf Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
67	DT Lido Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Hotel Manager Member Corp: 1%
68	DT Lido Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
69	DT Lido Technical Services Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1%
70	DT Lido Technical Services Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
71	DT Marks Baku LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Baku Managing Member Corp: 1%
72	DT Marks Baku Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
73	DT Marks Bali LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Bali Member Corp: 1%
74	DT Marks Bali Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
75	DT Marks Dubai LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Dubai, UAE	N/A	None (or less than \$1,001)	Royalties	\$1,000,001 to \$5,000,000	DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99%
76	DT Marks Dubai Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
77	DT Marks Gurgaon LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India	N/A	None (or less than \$1,001)	Royalties	\$1,000,001 to \$5,000,000	DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1%
78	DT Marks Gurgaon Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
79	DT Marks Jersey City LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
80	DT Marks Jupiter LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
81	DT Marks Lido LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Lido Member Corp: 1% & DTTM Operations LLC: 99%
82	DT Marks Lido Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
83	DT Marks Oman LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Oman	N/A	\$500,001 to \$1,000,000	Royalties	Over \$5,000,000	DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1%
84	DT Marks Oman Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
85	DT Marks Pune II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Pune II Managing Member Corp: 1%
86	DT Marks Pune II Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
87	DT Marks Pune LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT India Venture Managing Member Corp: 1%
88	DT Marks Pune Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
89	DT Marks Rio LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Rio Member Corp: 1% & DTTM Operations LLC: 99%
90	DT Marks Rio Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
91	DT Marks Vancouver LP	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Vancouver Member Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
92	DT Marks Vancouver Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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Filer's Name Donald J. Trump							Page Number 7 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
93	DT Marks Worli LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Mumbai, India	N/A	\$1,001 to \$15,000	Royalties	\$1,000,001 to \$5,000,000	DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99%
94	DT Marks Worli Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
95	DT Tower Gurgaon LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99%
96	DT Tower Gurgaon Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
97	DT Tower I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Tower I Member Corp: 1% & DJT Holdings LLC: 99%
98	DT Tower I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
99	DT Tower II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Tower II Member Corp : 1%
100	DT Tower II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
101	DT Tower Kolkata LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Kolkata, India	N/A	None (or less than \$1,001)	Royalties	\$100,001 to \$1,000,000	DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99%
102	DT Tower Kolkata Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
103	DT Venture I LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 100%
104	DT Venture I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
105	DT Venture II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
106	DT Venture II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
107	DTTM Operations LLC	Underlying Asset: bank account(s) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp : 1%
108	DTTM Operations Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
109	DTW Venture LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
110	DTW Venture Managing Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
111	Development Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
112	Doonbeg Common Area Management Limited	Underlying Asset: bank account(s) and receivables Location: Doonbeg, Ireland	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2%
113	EID Venture I Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
114	EID Venture I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & EID Venture I Corporation: 1%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
115	EID Venture II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & EID Venture II Member Corp: 1%
116	EID Venture II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
117	ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
118	Excel Venture I Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
119	Excel Venture I LLC	Underlying Assets: residential rental property Location: St. Martin, French West Indies	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	Excel Venture I Corporation: 1% & DJT Holdings LLC: 99%
120	F&B 40 Wall LLC	Underlying Asset: food operation / amenity space - value not readily ascertainable. Location: New York, NY	N/A	\$100,001 to \$250,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1%
121	F&B 40 Wall MM Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
122	FLIGHTS INC (F/K/A TRUMP FLIGHTS INC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
123	Fifty-Seven Management Corp.	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
124	Fifty-Seventh Street Associates LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1%
125	First Member Inc	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
126	Florida Properties Management LC	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
127	Fountainbleu Apartments LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
128	Golf Productions LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$15,001 to \$50,000	Golf related revenue	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & Golf Productions Member Corp: 1%
129	Golf Productions Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
130	Golf Recreation Scotland Limited	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Turnberry Scotland LLC: 100%
131	HWA 1290 III LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates III, L.P.: 100%
132	HWA 1290 IV LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates IV, L.P.: 100%
133	HWA 1290 V LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates V, L.P.: 100%
134	HWA 555 Owners LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates I, L.P.: 100%
135	Helicopter Air Services, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
136	Hudson Waterfront Associates I, LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	None (or less than \$1,001)	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
137	Hudson Waterfront Associates II, LP	N/A	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
138	Hudson Waterfront Associates III, LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	None (or less than \$1,001)	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
139	Hudson Waterfront Associates IV, LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	None (or less than \$1,001)	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
140	Hudson Waterfront Associates V LP	Underlying Assets: partnership equity - real estate Location: Paramus, NJ	N/A	\$1,000,001 to \$5,000,000	Investment in Real Estate	Over \$5,000,000	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
141	Indian Hills Holdings LLC (F/K/A Indian Hills Development LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
142	Jupiter Golf Club LLC	Underlying Assets: golf club Location: Jupiter, FL	N/A	Over \$50,000,000	Golf related revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Jupiter Golf Club Managing Member Corp: 1%
143	Jupiter Golf Club Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
144	LFB Acquisition LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	LFB Acquisition Member Corp: 1% & DJT Holdings LLC: 99%
145	LFB Acquisition Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
146	Lamington Family Holdings LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
147	Lamington Farm Club, LLC	Underlying Assets: golf club Location: Bedminster, NJ	N/A	Over \$50,000,000	Golf related revenue	Over \$5,000,000	LFB Acquisition LLC: 100%
148	Lawrence Towers Apartments LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
149	Links Cottages Area Management Company Limited	Underlying Asset: bank account(s) and receivables Location: Doonbeg, Ireland	N/A	\$250,001 to \$500,000	N/A	None (or less than \$201)	This entity doesn't have shareholders only voting rights: TIGL Ireland Enterprises Limited has 10 voting rights out of 28.
150	MISS UNIVERSE L.P., LLLP (A/K/A Trump Pageants, L.P.)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 98% & Trump Pageants, Inc.: 2%
151	Mar-A-Lago Club, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
152	Mar-A-Lago Club, L.L.C.	Underlying Assets: resort Location: Palm Beach, FL	N/A	Over \$50,000,000	Resort Related Revenue	Over \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01%
153	Midland Associates	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
154	Mobile Payroll Construction LLC	Underlying Assets: bank account(s) Location: New York, NY Payroll company, Bedminster, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99%
155	Mobile Payroll Construction Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
156	OPO Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1%
157	OPO Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
158	Oakdale Investors	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
159	Ocean Air Investors	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
160	Ocean Development Member Inc	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
161	Panama Ocean Club Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Panama Ocean Club Management Member Corp: 1% & DJT Holdings LLC: 99%
162	Panama Ocean Club Management Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
163	Parc Consulting, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
164	Park Briar Associates	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75%
165	Pine Hill Development LLC	Underlying Assets: Land Location: Pine Hill, NJ	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Pine Hill Development Managing Member Corp: 1%
166	Pine Hill Development Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
167	Plaza Consulting Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
168	Propco 2019 LLC	Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere. Pass-thru entity. St. Martin, French West Indies	N/A	\$50,001 to \$100,000	Management Fee Income	\$100,001 to \$1,000,000	Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1%
169	Propco Holdings 2019 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
170	REG-TRU Equities, Ltd.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
171	RPV Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
172	SC Cleveland MS Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%
173	SC Pier Village Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	4T Holdings Two LLC: 100%
174	SLC Tumberry Limited	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Golf Recreation Scotland Limited: 100%
175	Seven Springs LLC	Underlying Assets: real estate Location: Mt. Kisco, NY	N/A	Over \$50,000,000	Rebate	\$1,001 to \$2,500	DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1%
176	Shore Haven Apt#1, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
177	Shore Haven Shopping Center LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
178	Starett City Associates LP	Underlying Assets: partnership equity - real estate Location: New York, NY	N/A	\$250,001 to \$500,000	Investment in Real Estate	\$100,001 to \$1,000,000	Donald J. Trump: 2.45% & Third Parties: 97.55%
179	Storage 106 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
180	Sussex Hall, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
181	T Express LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & T Express Manager Member Corp: 1%
182	T Express Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
183	T International Realty LLC	Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY	N/A	\$1,000,001 to \$5,000,000	Commissions	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members : 45%
184	T Media Tech LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Media & Technology Group Corp.: 100%
185	T Promotions LLC	Additional Underlying Asset: administrative agent entity for gift card redemptions Location: New York, NY	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
186	T Retail LLC	Underlying Asset: online retail business Location: New York, NY	N/A	\$500,001 to \$1,000,000	Sales	\$1,000,001 to \$5,000,000	TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5%
187	T Retail Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
188	T Tower Retail LLC	Underlying Assets: retail business Location: New York, NY	N/A	\$250,001 to \$500,000	Sales	\$100,001 to \$1,000,000	T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99%
189	T Tower Retail Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
190	THC Barra Hotelaria LTDA.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Rio Managing Member Corp: 1%
191	THC Central Reservations LLC	Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY	N/A	\$500,001 to \$1,000,000	Centralized Hotel Fees	\$1,000,001 to \$5,000,000	THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99%
192	THC Central Reservations Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
193	THC China Development LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
194	THC China Technical Services LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC China Technical Services Manager Corp: 1%
195	THC China Technical Services Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
196	THC DC Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Washington, DC	N/A	None (or less than \$1,001)	Restaurant Sales	\$1,000,001 to \$5,000,000	OPO Hotel Manager LLC: 100%
197	THC Hotel Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
198	THC Imea Development LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
199	THC Miami Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Doral, FL	N/A	\$250,001 to \$500,000	N/A	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1%
200	THC Miami Restaurant Hospitality Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
201	THC Rio Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Rio Managing Member Corp: 1% & DJT Holdings LLC: 99%
202	THC Rio Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
203	THC Sales & Marketing LLC	Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY	N/A	\$1,000,001 to \$5,000,000	Centralized Hotel Fees	Over \$5,000,000	THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99%

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204	THC Sales & Marketing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
205	THC Services Shenzhen LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & THC Services Shenzhen Member Corp: 1%
206	THC Services Shenzhen Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
207	THC Shenzhen Hotel Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Shenzhen Hotel Manager Member Corp: 1% & DJT Holdings LLC: 99%
208	THC Shenzhen Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
209	THC VANCOUVER PAYROLL ULC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Vancouver Management Corp: 100%
210	THC Vancouver Management Corp	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
211	THC Venture I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99%
212	THC Venture I Managing Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
213	THC Venture II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Venture II Managing Member Corp.: 1% & DTTM Operations LLC: 99%
214	THC Venture II Managing Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
215	TIGL Common Area Management Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
216	TIGL IRELAND ENTERPRISES LIMITED	Underlying Assets: golf course and resort Location: Doonbeg, Ireland	N/A	\$25,000,001 to \$50,000,000	Resort Related Revenue	Over \$5,000,000	TW Venture II LLC: 100%
217	TIGL IRELAND MANAGEMENT LIMITED	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TIGL IRELAND ENTERPRISES LIMITED: 100%
218	TIHC Reservations LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
219	TIHH Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
220	TIHH Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
221	TIHM Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
222	TIHT COMMERCIAL LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	TIHT MEMBER LLC: 0.01% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99%
223	TIHT Chicago Member Acquisition LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
224	TIHT Holding Company LLC	Underlying Assets: hotel condo unit Location: New York, NY	N/A	\$250,001 to \$500,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
225	TIHT MEMBER LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
226	TMG Member, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
227	TNGC Charlotte LLC	Underlying Assets: golf club Location: Charlotte, NC	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99%
228	TNGC Charlotte Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
229	TNGC Dutchess County LLC	Underlying Assets: golf club Location: Hopewell Junction, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1%
230	TNGC Dutchess County Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
231	TNGC Jupiter Management LLC	Additional Underlying Asset: management company Location: Jupiter, FL	N/A	\$50,001 to \$100,000	Management Fees	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1%
232	TNGC Jupiter Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
233	TNGC Pine Hill LLC	Underlying Assets: golf club Location: Pine Hill, NJ	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1%
234	TNGC Pine Hill Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
235	TRUMP NATIONAL GOLF CLUB LLC	Underlying Assets: golf club Location: Briarcliff Manor, NY	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99%
236	TTTT Venture LLC	N/A	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DTTM Operations LLC: 76.272% & TTTT Venture Member Corp: 1% & Trump Family Members: 22.728%
237	TTTT Venture Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
238	TW Venture I LLC	Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL	N/A	\$250,001 to \$500,000	Rental	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1%
239	TW Venture I Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
240	TW Venture II LLC	Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; Pass-thru entity. Doonbeg, Ireland	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1%
241	TW Venture II Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
242	Tag Air, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Operations II LLC: 100%
243	The Caribusiness RE Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
244	The Donald J. Trump Company LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
245	The East 61st Street Company, LP	Underlying Assets: residential real estate Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Plaza Consulting Corp.: 0.1%
246	The Trump Corporation	Underlying Assets: management company Location: New York, NY & Jupiter, FL	N/A	Over \$50,000,000	Management and related fees	Over \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
247	The Trump Entrepreneur Initiative LLC (a NY domestic LLC)	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	DJT Entrepreneur Managing Member LLC: 0.1% & DJT Entrepreneur Member LLC: 91.9% & Third Parties: 8%
248	The Trump Entrepreneur Initiative LLC (a DE domestic LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Entrepreneur Initiative LLC: 100%
249	The Trump Follies LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & The Trump Follies Member Inc.: 1%
250	The Trump Follies Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
251	The Trump Hotel Corporation	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
252	The Trump Marks Real Estate Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
253	The Trump Organization LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
254	The Trump Organization, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
255	The Trump-Equitable Fifth Avenue Company	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,000 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1%
256	Tipperary Realty Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
257	Toronto Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
258	Travel Enterprises Management Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
259	Trump 106 CPS LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
260	Trump 845 LP LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
261	Trump 845 UN GP LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
262	Trump 845 UN MGR Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
263	Trump 845 UN MGR LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
264	Trump AC Casino Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump AC Casino Marks Member Corp: 1% & DTTM Operations LLC: 99%
265	Trump AC Casino Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
266	Trump Acquisition Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
267	Trump Acquisition, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1%
268	Trump Books LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Books Manager Corp: 1% & DJT Holdings LLC: 99%
269	Trump Books Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
270	Trump Brazil LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
271	Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9%
272	Trump CPS Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
273	Trump CPS LLC	Underlying Assets: commercial and residential real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Trump CPS Corp.: 0.1%
274	Trump Canadian Services, Inc.	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
275	Trump Canouan Estate LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Canouan Estate Member Corp: 1%
276	Trump Canouan Estate Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
277	Trump Caribbean LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
278	Trump Carousel LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: operating agreement - value not readily ascertainable. Location: New York, NY	N/A	\$1,001 to \$15,000	Admissions	\$1,001 to \$2,500	DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1%
279	Trump Carousel Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
280	Trump Central Park West Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
281	Trump Chicago Commercial Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Commercial Member Corp: 1% & DJT Holdings LLC: 99%
282	Trump Chicago Commercial Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
283	Trump Chicago Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
284	Trump Chicago Hotel Manager LLC	Underlying Asset: management company Location: Chicago, IL	N/A	\$50,001 to \$100,000	Management Fees	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp : 1%
285	Trump Chicago Hotel Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
286	Trump Chicago Managing Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
287	Trump Chicago Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
288	Trump Chicago Residential Manager LLC	Underlying Assets: management company Location: Chicago, IL	N/A	\$100,001 to \$250,000	Management Fees	\$100,001 to \$1,000,000	DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1%
289	Trump Chicago Residential Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
290	Trump Chicago Retail LLC	Underlying Assets: bank account(s) Location: Chicago, IL	N/A	\$500,001 to \$1,000,000	Rent	\$1,000,001 to \$5,000,000	401 Mezz Venture LLC: 100%
291	Trump Chicago Retail Manager LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Chicago Retail Member Corp: 1% & DJT Holdings LLC: 99%
292	Trump Chicago Retail Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
293	Trump Commercial Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
294	Trump Delmonico LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
295	Trump Development Services LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Development Services Member Corp: 1% & DJT Holdings LLC: 99%
296	Trump Development Services Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
297	Trump Drinks Israel LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Drinks Israel Member Corp: 1%
298	Trump Drinks Israel Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
299	Trump EU Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump EU Marks Member Corp: 1% & DTTM Operations LLC: 99%
300	Trump EU Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
301	Trump Education ULC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Entrepreneur Initiative LLC: 100%
302	Trump Empire State, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
303	Trump Endeavor 12 LLC	Underlying Assets: golf courses & resort Location: Miami, FL	N/A	Over \$50,000,000	Golf & Hotel Related Revenue	Over \$5,000,000	Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99%
304	Trump Endeavor 12 Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
305	Trump Ferry Point LLC	Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1%
306	Trump Ferry Point Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
307	Trump Florida Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Florida Manager Corp.: 1% & DJT Holdings LLC: 99%
308	Trump Florida Manager Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
309	Trump Golf Acquisitions LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
310	Trump Golf Coco Beach LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Golf Coco Beach Member Corp: 1%
311	Trump Golf Coco Beach Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
312	Trump Golf Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
313	Trump Home Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Home Marks Member Corp: 1%
314	Trump Home Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
315	Trump Ice LLC	Underlying Asset: bank account(s) Location: New York, NY	N/A	\$15,001 to \$50,000	Retail Sales	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
316	Trump Ice, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
317	Trump International Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump International Development Member Corp: 1% & DJT Holdings LLC: 99%
318	Trump International Development Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
319	Trump International Golf Club Scotland Limited	Underlying Assets: golf course Location: Aberdeen, Scotland	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1%
320	Trump International Golf Club, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
321	Trump International Golf Club, L.C.	Underlying Assets: golf club Location: West Palm Beach, FL	N/A	\$25,000,001 to \$50,000,000	Golf Related Revenue	Over \$5,000,000	Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
322	Trump International Hotel Hawaii LLC	Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements - value not readily ascertainable. License holder, Waikiki, HI	N/A	None (or less than \$1,001)	Royalties Management fees	\$1,000,001 to \$5,000,000	TIHH Member Corp: 1% & TIHH Member LLC: 99%
323	Trump International Hotels Management LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Management Fees	\$100,001 to \$1,000,000	TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9%
324	Trump Korea LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license deal - value not readily ascertainable. Location: Seoul, Korea	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Third Parties: 41% & Trump Korean Projects LLC: 59%
325	Trump Korean Projects LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
326	Trump Las Olas LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Las Olas Member Corp.: 1% & DJT Holdings LLC: 99%
327	Trump Las Olas Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
328	Trump Las Vegas Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
329	Trump Las Vegas Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
330	Trump Las Vegas Managing Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6%
331	Trump Las Vegas Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94%
332	Trump Las Vegas Sales & Marketing, Inc.	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: sales & marketing agreement - value not readily ascertainable. Location: Las Vegas, NV	N/A	\$15,001 to \$50,000	Commissions	\$100,001 to \$1,000,000	DJT Holdings Managing Member LLC: 100%
333	Trump Lauderdale Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
334	Trump Lauderdale Development No. 2 LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
335	Trump Management Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%
336	Trump Marketing LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
337	Trump Marks Canouan Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
338	Trump Marks Canouan LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Canouan Corp 1% & DTTM Operations LLC 99%
339	Trump Marks Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Chicago Member Corp: 1% & DTTM Operations LLC: 99%
340	Trump Marks Chicago Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
341	Trump Marks Fine Foods LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Jupiter, FL	N/A	\$1,001 to \$15,000	Rebate	\$1,001 to \$2,500	Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99%
342	Trump Marks Fine Foods Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
343	Trump Marks Ft. Lauderdale LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Ft. Lauderdale Member Corp: 1%
344	Trump Marks Ft. Lauderdale Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
345	Trump Marks GP Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
346	Trump Marks Holdings LP (F/K/A Trump Marks LP)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks GP Corp.: 1% & DTTM Operations LLC: 99%
347	Trump Marks Hollywood Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
348	Trump Marks Hollywood LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1%
349	Trump Marks Istanbul II Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
350	Trump Marks Istanbul II LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Istanbul, Turkey	N/A	None (or less than \$1,001)	Royalties	\$1,000,001 to \$5,000,000	DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1%
351	Trump Marks Jersey City Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
352	Trump Marks Jersey City LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Jersey City Corp: 1% & DTTM Operations LLC: 99%
353	Trump Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Holdings LP: 100%
354	Trump Marks Las Vegas Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
355	Trump Marks Las Vegas LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Las Vegas Corp: 1%
356	Trump Marks Mattress LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Jupiter, FL	N/A	\$1,001 to \$15,000	Royalties	\$5,001 to \$15,000	DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1%
357	Trump Marks Mattress Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
358	Trump Marks Menswear LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Menswear Member Corp: 1%
359	Trump Marks Menswear Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
360	Trump Marks Mumbai LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Mumbai Member Corp: 1% & DTTM Operations LLC: 99%
361	Trump Marks Mumbai Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
362	Trump Marks New Rochelle Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
363	Trump Marks New Rochelle LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks New Rochelle Corp: 1% & DTTM Operations LLC: 99%
364	Trump Marks Palm Beach Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
365	Trump Marks Palm Beach LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Palm Beach Corp: 1%
366	Trump Marks Panama Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
367	Trump Marks Panama LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Panama City, Panama	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1%
368	Trump Marks Philadelphia Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
369	Trump Marks Philadelphia LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & Trump Marks Philadelphia Corp: 1%
370	Trump Marks Philippines Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
371	Trump Marks Philippines LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Century City Makati, Philippines	N/A	None (or less than \$1,001)	Royalties	\$50,001 to \$100,000	DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1%
372	Trump Marks Puerto Rico I LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Puerto Rico I Member Corp: 1%
373	Trump Marks Puerto Rico I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
374	Trump Marks Punta Del Este LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay	N/A	\$1,001 to \$15,000	Royalties	\$100,001 to \$1,000,000	DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1%
375	Trump Marks Punta Del Este Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
376	Trump Marks Real Estate LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Trump Marks Real Estate Corp: 1% & DTTM Operations LLC: 99%
377	Trump Marks Soho LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Soho License Corp: 1%
378	Trump Marks Soho License Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
379	Trump Marks Stamford Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
380	Trump Marks Stamford LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1%
381	Trump Marks Sunny Isles I LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Sunny Isles, FL	N/A	\$15,001 to \$50,000	Royalties	\$1,000,001 to \$5,000,000	DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
382	Trump Marks Sunny Isles I Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
383	Trump Marks Sunny Isles II LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Sunny Isles II Member Corp: 1% & DTTM Operations LLC: 99%
384	Trump Marks Sunny Isles II Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
385	Trump Marks Toronto Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
386	Trump Marks Toronto LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Toronto Corp: 1%
387	Trump Marks Toronto LP	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Toronto Member Corp: 1%
388	Trump Marks Waikiki Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
389	Trump Marks Waikiki LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Waikiki, HI	N/A	None (or less than \$1,001)	Management Fees	Over \$5,000,000	Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
390	Trump Marks Westchester Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
391	Trump Marks Westchester LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99%
392	Trump Marks White Plains Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
393	Trump Marks White Plains LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks White Plains Corp: 1% & DTTM Operations LLC: 99%
394	Trump Media & Technology Group Corp. (F/K/A Trump Media Group Corp.)	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	N/A	None (or less than \$201)	Donald J. Trump: 90% & Third Parties: 10%
395	Trump Media LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Donald J. Trump: 100%
396	Trump Miami Resort Management LLC	Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Miami Resort Management Member Corp: 1%
397	Trump Miami Resort Management Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
398	Trump Model Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Third Parties: 15% & TMG Member, LLC: 85%
399	Trump National Golf Club Colts Neck LLC	Underlying Assets: golf club Location: Colts Neck, NJ	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1%
400	Trump National Golf Club Colts Neck Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
401	Trump National Golf Club Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
402	Trump National Golf Club Washington DC LLC	Underlying Assets: golf club Location: Potomac Falls, VA	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1%
403	Trump National Golf Club Washington DC Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
404	Trump New World Property Management, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	New World Property Management Limited: 50% & TRUMP RIVERSIDE MANAGEMENT LLC: 50%
405	Trump Old Post Office LLC	Underlying Assets: hotel (sold) Location: Washington, DC	N/A	\$25,000,001 to \$50,000,000	Hotel Revenue	Over \$5,000,000	Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725%
406	Trump Old Post Office Member Corp	N/A	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5%
407	Trump Organization LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
408	Trump Pageants, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
409	Trump Palace/Parc LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
410	Trump Panama Condominium Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Panama Condominium Member Corp: 1% & DJT Holdings LLC: 99%
411	Trump Panama Condominium Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
412	Trump Panama Hotel Management LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: management agreement - value not readily ascertainable. Location: Panama City, Panama	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Panama Hotel Management Member Corp: 1%
413	Trump Panama Hotel Management Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
414	Trump Park Avenue Acquisition LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
415	Trump Park Avenue LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1%
416	Trump Payroll Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
417	Trump Payroll Corp.	N/A	N/A	\$15,001 to \$50,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
418	Trump Phoenix Development LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
419	Trump Plaza LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	\$25,000,001 to \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Plaza Member Inc.: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
420	Trump Plaza Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
421	Trump Productions LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: production company - value not readily ascertainable. Location: Jupiter, FL	N/A	\$1,001 to \$15,000	Royalties	\$100,001 to \$1,000,000	Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99%
422	Trump Productions Managing Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
423	Trump Realty Services, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
424	Trump Residential Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
425	Trump Restaurants LLC	Underlying Assets: restaurant Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Food & Beverage Related Sales	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 100%
426	Trump Riverside Management, LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
427	Trump Ruffin Commercial LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Ruffin Tower I, LLC: 100%
428	Trump Ruffin LLC	Underlying Assets: bank account(s) Location: New York, NY	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49%
429	Trump Ruffin Tower I, LLC	Underlying Assets: commercial real estate Location: Las Vegas, NV	N/A	Over \$50,000,000	Condo Sales Hotel Related Revenue	Over \$5,000,000	Trump Ruffin LLC: 100%
430	Trump Sales & Leasing Chicago LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Sales & Leasing Chicago Member Corp: 1% & DJT Holdings LLC: 99%
431	Trump Sales & Leasing Chicago Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
432	Trump Scotland Member Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
433	Trump Scotsborough Square LLC	Underlying Assets: residential real estate Location: Scotsborough Square, VA	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Scotsborough Square Member Corp.: 1%
434	Trump Scotsborough Square Member Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
435	Trump Soho Member LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
436	Trump Toronto Development, Inc.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
437	Trump Toronto Hotel Management Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
438	Trump Toronto Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
439	Trump Tower Commercial LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	Over \$5,000,000	Trump Tower Managing Member Inc.: 1% & The Trump-Equitable Fifth Avenue Company: 99%
440	Trump Tower Managing Member Inc.	Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; Pass-thru entity. New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
441	Trump Village Construction Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
442	Trump Vineyard Estates LLC	Underlying Assets: vineyard Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Rent	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Vineyard Estates Manager Corp.: 1%
443	Trump Vineyard Estates Lot 3 Owner LLC	Underlying Assets: vineyard Location: Charlottesville, VA	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	Trump Vineyard Estates LLC: 100%
444	Trump Vineyard Estates Manager Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
445	Trump Virginia Acquisitions LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Hotel Related Revenue	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1%
446	Trump Virginia Acquisitions Manager Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
447	Trump Virginia Lot 5 LLC	Underlying Assets: vineyard Location: Charlottesville, VA	N/A	\$500,001 to \$1,000,000	Rent	\$50,001 to \$100,000	Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99%
448	Trump Virginia Lot 5 Manager Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
449	Trump Wine Marks LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1%
450	Trump Wine Marks Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
451	Trump World Publications LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
452	Trump's Castle Management Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
453	Turnberry Scotland LLC	Underlying Assets: golf courses and resort Location: Turnberry, Scotland	N/A	Over \$50,000,000	Hotel and Golf Related Revenue	Over \$5,000,000	DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1%
454	Turnberry Scotland Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
455	Ultimate Air Corp.	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
456	VH Property Corp.	Underlying Assets: golf course Location: Los Angeles, CA	N/A	Over \$50,000,000	Golf Related Revenue	Over \$5,000,000	RPV Development LLC: 100%
457	VHPS LLC	Underlying Assets: unsold lots Location: Los Angeles, CA	N/A		N/A		VH Property Corp.: 100%
458	West Palm Operations LLC	Underlying Assets: bank account(s) Location: Palm Beach, FL	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
459	Westminster Hotel Management LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Westminster Hotel Manager Member Corp: 1% & TTT Consulting LLC: 22.275% & DJT Holdings LLC: 76.725%
460	Westminster Hotel Manager Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	TTT Consulting LLC: 22.5% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 77.5%
461	White Course LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & White Course Managing Member Corp: 1%
462	White Course Managing Member Corp	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
463	Wilshire Hall LLC	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
464	Wollman Rink Operations LLC	Underlying Asset: bank account(s) Location: New York, NY Additional Underlying Asset: operating agreement - value not readily ascertainable. Location: New York, NY	N/A	\$15,001 to \$50,000	Ice Skating Rink Operation	\$1,000,001 to \$5,000,000	DJT Holdings LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
465	YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC)	N/A	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
466	4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable	Additional Underlying Assets: residential real estate (sold) Location: Brooklyn, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	
467	4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable	Additional Underlying Assets: commercial real estate (sold) Location: Brooklyn, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	
468	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Value not readily ascertainable (Published 2009)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
469	The Art Of The Deal Publisher: Random House Value not readily ascertainable (Published 1987)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$100,001 to \$1,000,000	
470	Time To Get Tough Publisher: Regnery Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$2,501 to \$5,000	
471	Think Like a Billionaire Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
472	The Art of the Comeback Publisher: Random House Value not readily ascertainable (Published 1997)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
473	Why We Want You To Be Rich Publisher: Plata Publishing LLC Value not readily ascertainable (Published 2006)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
474	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	None (or less than \$201)	

[Instructions for Part 2](#)**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 Donald J. Trump							Page Number 25 of 101
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
475	The America We Deserve Publisher: Renaissance Books Value not readily ascertainable (Published 2000)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
476	Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	None (or less than \$201)	
477	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Value not readily ascertainable (Published 2005)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
478	The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
479	How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
480	Think Big and Kick Ass Publisher: HarperCollins Publishers Value not readily ascertainable (Published 2007)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
481	Trump: Surviving At The Top Publisher: Random House Value not readily ascertainable (Published 1990)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
482	SCREEN ACTORS GUILD PENSION Value not readily ascertainable	Underlying Assets: pension Location: Burbank, CA	N/A	N/A	Pension	\$100,001 to \$1,000,000	
483	CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015)	Underlying Assets: book Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
484	MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A	N/A	Royalties	\$5,001 to \$15,000	
485	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Value not readily ascertainable	Underlying Assets: pension Location: New York, NY	N/A	N/A	N/A	\$15,001 to \$50,000	

[Instructions for Part 2](#)

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
486	WB Studio Enterprises Inc Residual income earned from movies/television Value not readily ascertainable	Location: Burbank, CA	N/A	N/A	N/A	\$201 to \$1,000	
487	Universal City Studios LLC Residual income earned from movies/television Individual programs generated less than \$200 of income Value not readily ascertainable	Location: New York, NY	N/A	N/A	N/A	None (or less than \$201)	
488	Entertainment Partners Residual income earned from movies/television Individual programs generated less than \$200 of income Value not readily ascertainable	Location: Burbank, CA	N/A	N/A	N/A	None (or less than \$201)	
489	C Development Ventures LLC	Dissolved: 11/1/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	C Development Ventures Member Corp: 1% & DTTM Operations LLC: 99%
490	C Development Ventures Member Corp	Dissolved: 11/1/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
491	DT App Warrant Holding LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT App Warrant Holding Managing Member Corp: 1% & DTTM Operations LLC: 99%
492	DT App Warrant Holding Managing Member Corp	Dissolved: 12/6/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
493	DT Connect Europe Limited	Dissolved: 03/3/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Golf Recreation Scotland Limited: 100%
494	DT Marks Products International LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Products International Member Corp : 1% & DTTM Operations LLC: 99%
495	DT Marks Products International Member Corp	Dissolved: 12/6/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
496	Nitto World Co., Limited	Dissolved: 03/9/2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	SLC Turnberry Limited : 100%
497	OWO Developer LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
498	THC Baku Hotel Manager Services LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Baku Hotel Manager Services Member Corp.: 1% & DJT Holdings LLC: 99%
499	THC Baku Hotel Manager Services Member Corp.	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
500	THC Baku Services LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Baku Services Member Corp: 1% & DJT Holdings LLC: 99%
501	THC Baku Services Member Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
502	THC Development Brazil LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Development Brazil Managing Member Corp: 1% & DJT Holdings LLC: 99%
503	THC Development Brazil Managing Member Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
504	Trump Marks Atlanta LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Atlanta Member Corp: 1% & DJT Holdings LLC: 99%
505	Trump Marks Atlanta Member Corp	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
506	Trump Marks Batumi LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Batumi Managing Member Corp: 1% & DTTM Operations LLC: 99%
507	Trump Marks Batumi Managing Member Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%

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Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
508	Trump Marks Dubai Corp	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
509	Trump Marks Dubai LLC	Dissolved: 11/2/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Dubai Corp: 1% & DTTM Operations LLC: 99%
510	Trump Marks Mortgage Corp	Dissolved: 12/6/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
511	Trump Marks MTG LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Mortgage Corp: 1% & DTTM Operations LLC: 99%
512	Trump Marks Products LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Products Member Corp: 1% & DTTM Operations LLC: 99%
513	Trump Marks Products Member Corp	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
514	Trump Marks Tampa Corp	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp: 100%
515	Trump Marks Tampa LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Tampa Corp: 1% & DTTM Operations LLC: 99%
516	Trump World Productions LLC	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump World Productions Manager Corp: 1% & DJT Holdings LLC: 99%
517	Trump World Productions Manager Corp	Dissolved: 12/7/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
518	Unit 2502 Enterprises Corp	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
519	Unit 2502 Enterprises LLC	Dissolved: 12/13/2021	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Unit 2502 Enterprises Corp: 1% & DJT Holdings LLC: 99%

[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.**

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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. The date reflects the year that Donald J. Trump began participating in the plan.	1992
2.	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund	New York, NY	Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1989
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

[Instructions for Part 4](#)

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
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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.			
5.			
6.			
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15.			

[Instructions for Part 5](#)**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
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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	N/A	None (or less than \$1,001)	N/A	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 / Value used is cash balance	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)
3.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)
4.	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)
5.	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)
6.	MKT World LLC	N/A	\$100,001 to \$500,000	Royalties	\$1,000,001 to \$5,000,000
7.	MBWT LLC Underlying Assets: residential real estate Location: Slovenia	N/A	\$1,001 to \$15,000	Rent	\$1,000 to \$15,000

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
	THE DONALD J TRUMP REVOCABLE TRUST				
	DJT Trust - Investment Account #1			Interest, Dividends, Capital Gains	\$1,000,000-\$5,000,000
1	USD	N/A	\$101,000-\$250,000		
2	FDIC INSURED BANK DEPOSIT PROGRAM	Y	\$1,001-\$10,000		
3	FORSYTH CNTY NC PUB IMPT B/E 5.00 % Due May 1, 2022	Y	None (or less than \$1,001)		
4	BLOUNT CNTY TN RFDG SER B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
5	WEST DES MOINES IA CORP PURP SER D B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
6	DETROIT MI WTR & SWR DEPT SEW DISP REV RFDG SR LIEN SER A AGM B/E 5.00 % Due Jul 1, 2039	Y	None (or less than \$1,001)		
7	WISCONSIN ST TRANSN REV SER 1 B/E 5.00 % Due Jul 1, 2031	Y	None (or less than \$1,001)		
8	UNIVERSITY UT REV GENL SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
9	METHUEN MA ST ST QUAL SCH B/E GUAR GUAR MA QUAL 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
10	LAWTON BRONSON IA CMNTY SCH DIST RFDG B/E B/Q PTC 3.00 % Due May 1, 2028	Y	None (or less than \$1,001)		
11	DISTRICT COLUMBIA SER D B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
12	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
13	HAMILTON CNTY OH HC FACS REV CHRIST HOSP PJ B/E OID @98.7723 5.08% 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
14	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
15	GOODYEAR AZ RFDG B/E 2.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
16	NEW MEXICO ST HSP EQUIP LN COUNCIL REV B/E PRESBYTERIAN HC SVCS A 5.00 % Due Aug 1, 2042	Y	None (or less than \$1,001)		
17	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	Y	None (or less than \$1,001)		
18	TEXAS TRANSN COMMN CENT TX TPK SYS REV RFDG 1ST TIER SER A B/E 5.00 % Due Aug 15, 2041	Y	None (or less than \$1,001)		
19	DICKINSON CNTY KS UNI SCH DIST 435 ABILENE BLDG B/E OID@98.100 3.15 3.00 % Due Sep 1, 2030	Y	None (or less than \$1,001)		
20	IOWA ST HOSP UNIV CLINIC REV B/E 4.00 % Due Sep 1, 2038	Y	None (or less than \$1,001)		
21	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E OID @97.491 3.59% 3.375 % Due Sep 1, 2029	Y	None (or less than \$1,001)		
22	VIRGINIA CLLG BLDG EDL FACS REV PUB HIGH ED B/E CHRISTOPHER NWPRT A ETM 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
23	ANCHORAGE AK MUNICIPALITY RFDG SER D B/E 4.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
24	POINCIANA FL CMNTY DEV DIST SPL ASSMT REV RFDG A1 B/E OID @98.614 4.61% 4.50 % Due May 1, 2031	Y	None (or less than \$1,001)		
25	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2034	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
26	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
27	MASSACHUSETTS ST DEV FIN AGY REV MERRIMACK CLLG SER A B/E 5.00 % Due Jul 1, 2032	Y	None (or less than \$1,001)		
28	TOPEKA KS RFDG SER A B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
29	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
30	UNIVERSAL CITY TX CTF OBLIG DB B/E B/Q 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
31	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG SER A B/E 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
32	GROVEPORT MADISON OH LOC SCH DIST SCH FACS CONSTR & IMPT B/E 5.00 % Due Oct 1, 2039	Y	None (or less than \$1,001)		
33	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
34	WASHINGTON CNTY UT WTR CONSV DIST WTR REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
35	DESOTO CNTY MS RFDG B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
36	MARYLAND ST HLTH & HIGH EDL FACS AUTH UNIV MD MED SYS SER A REV B/E 5.00 % Due Jul 1, 2033	Y	None (or less than \$1,001)		
37	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN IMPT SER C B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
38	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
39	TARRANT CNTY TX RFDG & IMPT B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
40	CAMPBELL & KENTON CNTYS KY SAN DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
41	CECIL CNTY MD PUB IMPT B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
42	KILLEEN TX RFDG B/E PTC 5.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
43	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
44	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
45	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
46	TEXAS ST WTR FIN ASSIST SER F B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
47	FORT BEND TX INDPT SCH DIST RFDG SER A GREEN BD B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
48	MASSACHUSETTS ST SCH BLDG SR DEDICATED SALES TAX REV RFDG B B/E PTC 5.00 % Due Aug 15, 2029	Y	None (or less than \$1,001)		
49	MC KINNEY TX RFDG IMPT B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
50	UNIVERSITY TX REV RFDG FING SYS SER B B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
51	CARY NC PUB IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
52	TARRANT REGL WTR DIST TX TRNSMSN FACS CNTRCT REV CTL & IMPT DALLAS PJ B/E 4.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
53	UAB MEDICINE FIN AUTH AL REV PASS THRU CTF SER A STEP UP B/E 3.00 % Due Sep 1, 2035	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
54	MIDLAND CNTY TX FRESH WTR SPLY DIST 1 REV RFDG PJ B/E PTC 5.00 % Due Sep 15, 2023	Y	None (or less than \$1,001)		
55	GEORGIA ST RFDG SER C B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
56	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
57	CARY NC RFDG SER B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
58	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN B/E 5.00 % Due Dec 1, 2023	Y	None (or less than \$1,001)		
59	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV RFDG VIDANT SER A B/E 5.00 % Due Jun 1, 2036	Y	None (or less than \$1,001)		
60	NORTH CAROLINA MED CARE COMMN HLTHCARE FACS REV NC SER A B/E 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
61	WESTERN CAROLINA UNIV NC REV RFDG LTD OBLIG STDNT HSG PJ AGM B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
62	WASHINGTON MULTNOMAH & YAMHILL CNTYS OR SCH DIST 1J RFDG B/E 4.00 % Due Jun 15, 2024	Y	None (or less than \$1,001)		
63	ARIZONA BRD REGTS ST UNIV SYS REV RFDG SER A B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
64	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2037	Y	None (or less than \$1,001)		
65	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Jul 15, 2025	Y	None (or less than \$1,001)		
66	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2035	Y	None (or less than \$1,001)		
67	EUGENE OR ELEC UTIL REV RFDG SYS B/E ETM 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
68	HONOLULU HI CITY & CNTY SER D B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
69	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2031	Y	None (or less than \$1,001)		
70	BI STATE DEV AGY MO IL MET DIST MA TRAN SALES RFDG COMB LIEN A REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
71	BROWARD CNTY FL ARPT SYS REV SER Q 1 B/E 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
72	COMMONWEALTH FING AUTH PA REV SER A 2 B/E 5.00 % Due Jun 1, 2030	Y	None (or less than \$1,001)		
73	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
74	WISCONSIN ST CLEAN WTR UTIL REV SER 1 B/E 5.00 % Due Jun 1, 2024	Y	None (or less than \$1,001)		
75	WELLFLEET MA POLICE STATN B/E B/Q 4.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		
76	BALTIMORE MD REV WSTWTR PJS SER C B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
77	BRYAN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
78	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
79	MARYLAND ST ST & LOCAL FACS LN 2ND SER B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
80	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
81	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
82	WAXAHACHIE TX RFDG SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
83	BEXAR CNTY TX REV RFDG MTR VEH RENT TAX VENUE PJ B/E OID @98.636 3.25% 3.125 % Due Aug 15, 2026	Y	None (or less than \$1,001)		
84	CEDAR HILL TX INDPT SCH DIST RFDG B/E PSF GTD PTC 5.00 % Due Feb 15, 2031	Y	None (or less than \$1,001)		
85	HOOVER AL BRD ED SPL TAX SCH WTS REV B/E 5.00 % Due Feb 15, 2024	Y	None (or less than \$1,001)		
86	LA JOYA TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 15, 2027	Y	None (or less than \$1,001)		
87	MESQUITE TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 15, 2026	Y	None (or less than \$1,001)		
88	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E PSF GTD 3.50 % Due Feb 15, 2036	Y	None (or less than \$1,001)		
89	UNIVERSITY TX UNIV REV RFDG FING SYS SER I B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
90	IDAHO ST BLDG AUTH REV RFDG SER B B/E OID @98.278 4.11% 4.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
91	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E PTC 5.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
92	SALINE CNTY KS SALES TAX SER B DB B/E 4.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
93	WYANDOTTE CNTY KANSAS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E PTC 5.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
94	WYANDOTTE CNTY KS CITY UNI GOVT UTIL SYS RFDG BRD PUB A REV B/E PTC 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
95	SUNSHINE ST GOVTL FING COMMN FL REV MIAMI DADE CNTY PG C 1 B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
96	MONROE CNTY PA B/E 5.00 % Due Sep 15, 2025	Y	None (or less than \$1,001)		
97	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
98	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2030	Y	None (or less than \$1,001)		
99	ORANGE CNTY PUB FACS CO LTD OBLIG NC REV B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
100	IDAHO HLTH FACS AUTH REV TRINITY HEALTH CR GRP B/E 5.00 % Due Dec 1, 2032	Y	None (or less than \$1,001)		
101	KING CNTY WA SCH DIST 405 BELLEVUE SER A B/E 4.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
102	OHIO ST WTR DEV AUTH WTR POLLTN CTL REV LN FD B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
103	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		
104	SOUTH ESSEX MA SWR DIST RFDG SER A B/E 4.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		
105	HONOLULU HI CITY & CNTY BRD WTR SPLY SYS REV SER A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
106	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN A B/E 5.00 % Due Jul 1, 2037	Y	None (or less than \$1,001)		
107	MARICOPA CNTY AZ SCH DIST 038 MADISON ELEM SCH IMPT 2014 SER B B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
108	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
109	QUINCY MA MLTI PURP LN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
110	TEXAS A & M UNIV PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
111	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
112	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT B/E 5.00 % Due Jul 15, 2037	Y	None (or less than \$1,001)		
113	MARSHFIELD MA MUN PURP LN B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
114	HAWAII ST RFDG SER EP B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
115	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
116	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
117	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
118	NORTH CENT TX HLTH FAC DEV HSP REV RFDG CHLDRNS MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2023	Y	None (or less than \$1,001)		
119	RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FAC REV RFDG SER B B/E 5.00 % Due Aug 15, 2035	Y	None (or less than \$1,001)		
120	SUGAR LAND TX WTRWKS & SWR REV RFDG SYS B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
121	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
122	SEATTLE WA WTR SYS REV RFDG B/E 4.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
123	IDAHO BD BK AUTH REV SER D RFDG B/E 3.00 % Due Sep 15, 2032	Y	None (or less than \$1,001)		
124	OHIO ST RFDG COMMON SCHS SER A B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
125	IOWA CITY IA WTR REV SER C B/E SBJ ST TAX 2.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
126	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
127	PHOENIX AZ CIV IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
128	MASSACHUSETTS ST DEV FIN AGY REV RFDG HAVARD UNIV SER A B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
129	IOWA FIN AUTH REV ST REVLVG FD SER A GREEN BD B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
130	LITTLE ROCK AR SWR REV B/E 4.00 % Due Aug 1, 2042	Y	None (or less than \$1,001)		
131	MASSACHUSETTS ST RFDG SER B MBIA IBC MBIA 5.25 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
132	NORFOLK VA RFDG SER C B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
133	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
134	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
135	AUSTIN TX PUB IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
136	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
137	PLANO TX RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
138	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV IMPT B B/E OID @98.149 3.00 % Due Sep 1, 2028	Y	None (or less than \$1,001)		
139	JEAN FL ELEC SYS REV SUB SER D B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
140	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
141	SOUTH CAROLINA ST HWY RFDG SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
142	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 3.50 % Due Oct 1, 2031	Y	None (or less than \$1,001)		
143	TULSA OK MET UTIL AUTH UTIL REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
144	OHIO ST HWY CAP IMPTS SER Q DB B/E 5.00 % Due May 1, 2028	Y	None (or less than \$1,001)		
145	ALASKA ST HSG FIN CORP CAP PJ II SER A REV B/E 5.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
146	MICHIGAN ST HSP FIN AUTH TRINITY REV HLTH CR SER MI RFDG B/E 5.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
147	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP CONWAY INC PJ REV B/E OID @97.000 3.75 % Due Jul 1, 2032	Y	None (or less than \$1,001)		
148	UNIVERSITY WA REV RFDG GENL SER A B/E PTC 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
149	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG WAKEMED SER A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
150	TEXAS ST TECH CLLG SYS FING SYS REV RFDG & IMPT AGM B/E 5.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)		
151	DES MOINES IA STORMWTR MGMT UTIL REV CAP NT SER C B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
152	NORMAN OK RFDG COMB PURP SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
153	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
154	PIMA CNTY AZ USD 6 MARANA SCH IMPT PJ 2010 SER B AGM B/E 3.375 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
155	SHREWSBURY MA RFDG B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
156	WASHINGTON ST RFDG VARIOUS PURP SER R A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
157	RICHMOND VA RFDG & IMPT SER B B/E 5.00 % Due Jul 15, 2023	Y	None (or less than \$1,001)		
158	PFLUGERVILLE TX RFDG B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
159	SOUTH CENT CT REGL WTR AUTH WTR SYS REV RFDG 27TH SER B/E PTC 5.00 % Due Aug 1, 2030	Y	None (or less than \$1,001)		
160	TEXAS WTR DEV BRD ST REVLVG FD REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
161	WASHINGTON ST MTR VEHICLE FUEL TAX SER B DB B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
162	WORCESTER CNTY MD RFDG CONS PUB IMPT SER B B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
163	BEDFORD MA RFDG B/E B/Q 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
164	FORT BEND TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
165	LEWISVILLE TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
166	UNIVERSITY TX REV RFDG FING SYS SER A B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
167	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
168	FOLEY AL WTS B/E B/Q 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
169	PUEBLO CNTY CO CTF PARTN CNTY JUDICIAL CMLPX PJ REV AGM B/E PTC 5.00 % Due Sep 15, 2042	Y	None (or less than \$1,001)		
170	SCITUATE MA RFDG MUN PURP LN B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
171	PINELLAS CNTY FL SWR REV RFDG B/E PTC 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
172	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
173	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
174	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B B/E ETM 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
175	GOODYEAR AZ PUB IMPT CORP MUN FACS REV RFDG SER A B/E PTC 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
176	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TN RFDG B/E PTC 4.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
177	DERRY NH COOP SCH DIST NPFG B/E 4.25 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
178	AUSTIN TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
179	MIDDLEBURG HTS OH HOSP REV FACS STHWST GEN HLTH CTR PJ SER A B/E 5.00 % Due Aug 1, 2047	Y	None (or less than \$1,001)		
180	MONTANA ST SER C B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
181	SOUTH CENT CT REGL WTR AUTH SYS REV RFDG27 SER B/E 5.00 % Due Aug 1, 2033	Y	None (or less than \$1,001)		
182	COLUMBUS OH SER A B/E 5.00 % Due Feb 15, 2024	Y	None (or less than \$1,001)		
183	DECATUR AL SWR REV WTS B/E OID @98.564 3.6% 3.50 % Due Aug 15, 2033	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
184	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV SR A B/E 5.00 % Due Aug 15, 2025	Y	None (or less than \$1,001)		
185	WISCONSIN ST HLTH & EFA REV RFDG MINISTRY HC SER C B/E PTC 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
186	ANCHORAGE AK RFDG SER D B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
187	ARIZONA WTR INFRA FIN WTR QLTY REV RFDG SER A B/E ETM 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
188	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV AUTH REV INNOV BAM B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
189	WAUKESHA WI PROM NT SER A B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
190	NEBRASKA COOP REPUBLICAN PLATTE ENHNCMT PJ REV RFDG AGM B/E PTC 4.00 % Due Dec 15, 2022	Y	None (or less than \$1,001)		
191	BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV RFDG BAM B/E 2.75 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
192	CLARK CNTY NV DETENTION CTR DB B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
193	MICHIGAN FIN AUTH REV RFDG HOSP TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2038	Y	None (or less than \$1,001)		
194	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2031	Y	None (or less than \$1,001)		
195	WASHINGTON ST MTR VEH FUEL TAX RFDG SER R D DB B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
196	WISCONSIN ST TRANSN REV SER 1 B/E SBJ ST TAX 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
197	HENRICO CNTY VA RFDG PUB IMPT B/E 2.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
198	SOUTH DAKOTA CONSV DIST SER B REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
199	GEORGETOWN TX INDPT SCH DIST BLDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
200	NORTH CENT TX HLTH FAC DEV HOSP REV RFDG CHLDRN MED CTR DALLAS PJ B/E 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
201	JACKSONVILLE FL TRANSN REV RFDG SER A B/E 5.00 % Due Oct 1, 2027	Y	None (or less than \$1,001)		
202	LANCASTER PA HIGH ED AUTH CLLG REV HARRISBURG AREA CMNTY CLLG BAM B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
203	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E PTC 5.00 % Due Oct 1, 2042	Y	None (or less than \$1,001)		
204	UNIVERSITY NORTH AL REV GEN FEE SER A B/E OID @97.449 3.6% 3.40 % Due Nov 1, 2029	Y	None (or less than \$1,001)		
205	HAMILTON CNTY OH HLTH CARE FACS REV CHRIST HOSP PJ AGM B/E 5.00 % Due Jun 1, 2042	Y	None (or less than \$1,001)		
206	NORTH TX ED FIN CORP ED REV UPLIFT ED SER A B/E 5.125 % Due Dec 1, 2042	Y	None (or less than \$1,001)		
207	NORTHAMPTON MA MUN PURP LN B/E B/Q 2.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
208	PORTLAND OR SWR SYS REV RFDG 2ND LIEN SER B B/E 5.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		

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209	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
210	INDIANA ST FIN AUTH REV RFDG FACS SER A B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
211	MET GOVT TN NASHVL & DAVIDSON CNTY H & E FACS REV RFDG & IMPT B/E PTC 5.00 % Due Jul 1, 2037	Y	None (or less than \$1,001)		
212	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
213	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
214	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
215	MANOR TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
216	WASHINGTON ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
217	VICTORIA TX RFDG BD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
218	ALABAMA FEDL AID HWY FIN AUTH GRANT ANTIC REV B/E PTC 5.00 % Due Sep 1, 2024	Y	None (or less than \$1,001)		
219	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV RFDG PUB HIGH ED FIN PG B/E 3.00 % Due Sep 1, 2024	Y	None (or less than \$1,001)		
220	JEK FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2026	Y	None (or less than \$1,001)		
221	WEST VA UNIV REV RFDG & IMPT UNIV PJ SER A B/E PTC 5.00 % Due Oct 1, 2035	Y	None (or less than \$1,001)		
222	WEST VIRGINIA UNIV REV RFDG & IMPT SER A B/E 5.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
223	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E OID @97.844 2.2% 2.00 % Due May 1, 2025	Y	None (or less than \$1,001)		
224	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
225	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ SER C B/E PTC 5.00 % Due Jun 1, 2025	Y	None (or less than \$1,001)		
226	CENTRAL OH SOLID WST AUTH UNREF BAL RFDG & IMPT SOLID WST FACS B/E 5.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
227	LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV CATHOLIC HLTH B/E PTC 5.00 % Due Dec 1, 2035	Y	None (or less than \$1,001)		
228	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
229	INDIANA ST FIN AUTH REV RFDG ST PK PJ SER I B/E 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
230	MARYLAND ST HLTH & HIGH EFA REV RFDG UNIV SER A B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
231	NEW HAMPSHIRE HLTH & ED FACS AUTH HC SYS REV COVENANT OBLIG GRP B/E 5.00 % Due Jul 1, 2042	Y	None (or less than \$1,001)		
232	CORPUS CHRISTI TX UTIL SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 15, 2024	Y	None (or less than \$1,001)		
233	KILLEEN TX RFDG & IMPT B/E PTC 5.00 % Due Aug 1, 2028	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
234	VIRGINIA ST PUB SCH AUTH FING 1997 RESOLUTION SER D REV B/E 4.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
235	WASHINGTON ST VARIOUS PURP SER A 1 B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
236	MASSACHUSETTS ST SCH BLDG DEDICATED SALES TAX REV RFDG SR SER A B/E 5.00 % Due Aug 15, 2030	Y	None (or less than \$1,001)		
237	NORTH CENT TX HLTH FAC DEV CORP HOSP REV RFDG CHILDRENS MED DALLAS B/E 5.00 % Due Aug 15, 2024	Y	None (or less than \$1,001)		
238	HARRIS CNTY TX MUD 419 RFDG AGM B/E 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
239	LINCOLN NE ELEC SYS REV RFDG B/E PTC 5.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
240	WISCONSIN ST HLTH & EFA REV RFDG WTRTOWN REGL MED CTR B/E PTC 5.00 % Due Sep 1, 2042	Y	None (or less than \$1,001)		
241	NORTH CAROLINA MED CARE COMMN HC FACS REV RFDG SER A B/E OID @96.647 4.125 % Due Oct 1, 2038	Y	None (or less than \$1,001)		
242	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV SER C B/E 3.00 % Due May 1, 2024	Y	None (or less than \$1,001)		
243	WISCONSIN ST RFDG SER 1 B/E 2.65 % Due May 1, 2024	Y	None (or less than \$1,001)		
244	WISCONSIN ST RFDG SER 2 B/E 5.00 % Due May 1, 2023	Y	None (or less than \$1,001)		
245	RANDOLPH MA MUN PURP LN B/E B/Q 4.00 % Due May 15, 2022	Y	None (or less than \$1,001)		
246	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTH B/E SMRTAN SOCTY OID@98.375 4.00 % Due Dec 1, 2026	Y	None (or less than \$1,001)		
247	COLORADO HLTH FACS AUTH REV EVANGELICAL LUTHERAN GOOD SAMARITAN SOCTY B/E 5.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
248	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
249	OHIO ST COM SCHS SER B B/E 5.00 % Due Jun 15, 2026	Y	None (or less than \$1,001)		
250	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
251	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	Y	None (or less than \$1,001)		
252	PORTSMOUTH VA PUB UTIL & RFDG SER A B/E 5.00 % Due Jul 15, 2026	Y	None (or less than \$1,001)		
253	BALTIMORE CNTY MD CONS PUB IMPT DB B/E 4.00 % Due Aug 1, 2026	Y	None (or less than \$1,001)		
254	DURHAM NC UTIL SYS REV RFDG B/E 3.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
255	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV RFDG B B/E 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
256	BROWARD CNTY FL ARPT SYS REV SER Q1 B/E 5.00 % Due Oct 1, 2042	Y	None (or less than \$1,001)		
257	UTAH CENT CONSV DIST WTR RFDG CRSOVR SER B REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
258	MASSACHUSETTS ST CLLG BLDG AUTH PJ REV BD SER A B/E 5.00 % Due May 1, 2027	Y	None (or less than \$1,001)		
259	SMITH CNTY TN RFDG B/E B/Q 4.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
260	UNIVERSITY CO ENTRPRS SYS REV RFDG SER A1 B/E ETM 4.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
261	LINCOLN NE SAN SWR REV RFDG B/E 4.00 % Due Jun 15, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
262	GREGG CNTY TX HLTH FACS DEV CORP HOSP REV GOOD SHEPHERD HLTH SYS C B/E 5.00 % Due Jul 1, 2032	Y	None (or less than \$1,001)		
263	PIMA CNTY AZ SWR REV SYS SER A B/E PTC 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
264	PORTSMOUTH VA RFDG PUB IMPT SER C B/E PTC 4.00 % Due Jul 15, 2027	Y	None (or less than \$1,001)		
265	MILLS MA RFDG MUN PURP LN B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
266	COLUMBUS OH SER A B/E 4.00 % Due Feb 15, 2027	Y	None (or less than \$1,001)		
267	IOWA ST HOSP REV UNIV CLINICS B/E 4.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
268	LEAVENWORTH CNTY KS UNI SCH DIST 469 LANSING RFDG & IMPT B/E PTC 4.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
269	TAUNTON MA ST QUAL MUN PURP LN B/E B/Q 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
270	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
271	DETROIT MI CITY SCH DIST RFDG IMPT BLDG & SITE SER A B/E PTC QSBLF 5.00 % Due May 1, 2031	Y	None (or less than \$1,001)		
272	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2025	Y	None (or less than \$1,001)		
273	DETROIT MI CITY SCH DIST RFDG IMPT SCH BLDG & SITE SER A QSBLF B/E PTC 5.00 % Due May 1, 2030	Y	None (or less than \$1,001)		
274	NORFOLK VA WTR REV RFDG B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
275	MICHIGAN ST HOSP FIN AUTH REV TRINITY HLTH CORP B B/E OID @95.744 4.00 % Due Dec 1, 2042	Y	None (or less than \$1,001)		
276	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 4.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
277	ENERGY NRTHWST WA ELEC REV COLUMBIA GENERATING STA RFDG A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
278	AUSTIN TX CMNTY CLLG DIST PUB FAC CORP LSE REV B/E PTC 5.00 % Due Aug 1, 2036	Y	None (or less than \$1,001)		
279	MANOR TX INDPT SCH DIST RFDG B/E OID @98.226 3.36% 3.25 % Due Aug 1, 2036	Y	None (or less than \$1,001)		
280	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
281	RHODE ISLAND DEP ECON PROTN SPL OBLIG RFDG REV SER A AGM B/E ETM 6.375 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
282	SAN ANTONIO TX TAX NT B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
283	SOUTH DAKOTA CONSV DIST REV ST REVLVG FD PG SER B B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
284	IRVING TX WTRWKS & SWR SYS NEW LIEN RFDG IMPT REV B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
285	THROCKMORTON TX COLLEGIATE INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
286	FORSYTH CNTY GA SALES TAX DB B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
287	SEATTLE WA MUN LT & PWR REV RFDG & IMPT B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
288	WYANDOTTE CNTY KS CITY KANS UNI GOVT UTIL SYS REV IMPT SER B B/E 5.00 % Due Sep 1, 2032	Y	None (or less than \$1,001)		
289	ROCK CNTY WI PROM NT B/E 2.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
290	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV RFDG SUB LIEN SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
291	HARNETT CNTY NC SCH B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
292	HONOLULU HI CITY & CNTY SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
293	TEXAS TRANSN COMMN ST HWY FD REV 1ST TIER SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
294	WICHITA KS SALES TAX DB B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
295	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
296	MARYLAND ST HLTH & HIGH EDL FACS REV RFDG ANNE ARUNDEL HLTH SYS B/E PTC 5.00 % Due Jul 1, 2027	Y	None (or less than \$1,001)		
297	BALTIMORE CNTY MD RFDG CONS PUB IMPT DB B/E 2.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
298	FREDERICK CNTY MD PUB FACS RFDG B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
299	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
300	DANVERS MA MUN PURP B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
301	GEORGETOWN TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
302	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
303	WHITE SETTLEMENT TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 2.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
304	SHAWNEE CNTY KS UNI SCH DIST 345 SEAMAN RFDG IMPT SER A B/E 5.00 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
305	SUSSEX CNTY DEL RFDG SER A B/E 5.00 % Due Sep 15, 2040	Y	None (or less than \$1,001)		
306	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN CWA PJ SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
307	POLK CNTY FL UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
308	RIVANNA WTR & SWR AUTH VA REGL SYS REV SER B B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
309	ORLANDO & ORANGE CNTY EXPWY AUTH FL REV RFDG AGM B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
310	AUSTIN TX INDPT SCH DIST RFDG SER A PSF GTD B/E 2.25 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
311	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Aug 1, 2033	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
312	CARMEL IN REDEV AUTH LSE RENT REV RFDG MULTIPURP SER A B/E 4.00 % Due Feb 1, 2038	Y	None (or less than \$1,001)		
313	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER A REV B/E PTC 5.00 % Due Aug 1, 2042	Y	None (or less than \$1,001)		
314	SEATTLE WA WTR SYS RFDG & IMPT REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
315	DALLAS TX INDPT SCH DIST RFDG B/E 4.00 % Due Aug 15, 2024	Y	None (or less than \$1,001)		
316	DEL MAR TX CLLG DIST B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
317	BROWN CNTY KS UNI SCH DIST 415 SER A B/E B/Q 2.25 % Due Sep 1, 2025	Y	None (or less than \$1,001)		
318	CLEVELAND OH INCM TAX REV SER B2 SUB LIEN BRDG & RDWAYS IMPTS B/E 5.00 % Due Oct 1, 2032	Y	None (or less than \$1,001)		
319	JEAN FL ELEC SYS REV 3 SER A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
320	MANATEE CNTY FL PUB UTILS REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
321	MICHIGAN FIN AUTH REV RFDG SUB ST REVLVG DRNGG WTR B/E PTC 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
322	OHIO ST SPL OBLIG CAP FACS LSE REV B/E PTC 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
323	AUBURN UNIV AL GEN FEE REV RFDG SER A B/E 5.00 % Due Jun 1, 2027	Y	None (or less than \$1,001)		
324	MINERAL SPRINGS AR SCH DIST 3 HOWARD CNTY RFDG & CONSTR B/E OID @98.500 3.375 % Due Jun 1, 2041	Y	None (or less than \$1,001)		
325	OAK ISLAND NC ENTRPRS SYS REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
326	KENTUCKY ST TPK AUTH ECON DEV RD REV REVTLZTN PJS SER A B/E PTC 5.00 % Due Jul 1, 2023	Y	None (or less than \$1,001)		
327	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2024	Y	None (or less than \$1,001)		
328	PFLUGERVILLE TX RFDG B/E PTC 5.00 % Due Aug 1, 2032	Y	None (or less than \$1,001)		
329	SOUTH CAROLINA JOBS EDA HOSP REV RFDG PALMETTO HLTH A B/E OID@98.37 ETM 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
330	AUSTIN TX PUB IMPT RFDG B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
331	SEEKONK MA SCH B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
332	WILBARGER CREEK MUD 2 TX CNTRCT TAX DB AGM B/E B/Q 3.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
333	WINCHESTER VA RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2023	Y	None (or less than \$1,001)		
334	SWARTHMORE BORO AUTH PA SWARTHMORE CLLG REV B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
335	WOBURN MA MUN PURP LN B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
336	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
337	NORTHAMPTON CNTY PA SER B B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
338	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
339	TARRANT CNTY TX CULTURAL ED FIN REV METHODIST HOSPS DALLAS B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
340	GRAND BLANC MI CMNTY SCHS RFDG BAM TCRS QSBLF B/E PTC 4.00 % Due May 1, 2025	Y	None (or less than \$1,001)		
341	LANSING MI CMNTY CLLG RFDG CLLG BLDG & SITE B/E 5.00 % Due May 1, 2022	Y	None (or less than \$1,001)		
342	NORTH CAROLINA MED CARE COMMN HLTH REV CATHOLIC EAST A B/E OID@98.225 4.00 % Due Nov 15, 2028	Y	None (or less than \$1,001)		
343	LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV RFDG AGM B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
344	VIRGINIA ST RFDG SER B DB B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
345	WASHINGTON MD SUBN SAN DIST CONS PUB IMPT B/E 3.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
346	WEST VIRGINIA ST RD SER B B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
347	GLENDALE AZ WTR & SWR REV RFDG SR LIEN OBLIGS B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
348	HAMPTON VA RDS SANTN DIST WSTWTR REV RFDG SER A B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
349	MARICOPA CNTY AZ CMNTY CLLG DIST RFDG B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
350	PHOENIX AZ CIVIC IMPT CORP WTR SYS REV JR LIEN RFDG SER B B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
351	ALEXANDRIA VA CAP IMPT SER A B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
352	DENTON CNTY TX RFDG PERM IMPT B/E 5.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
353	CANYON TX REGL WTR AUTH CNTRCT RFDG LK DUNLAP MID CITIES PJ REV B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
354	MASSACHUSETTS ST WTR POLLTN ABATEMT SER A REV RFDG REVLVG B/E PTC 5.00 % Due Aug 1, 2029	Y	None (or less than \$1,001)		
355	VIRGINIA ST PUB SCH AUTH REV RFDG SCH FING 1997 RES A B/E OID @98.974 3.00 % Due Aug 1, 2028	Y	None (or less than \$1,001)		
356	ALICE TX INDPT SCH DIST SCH BLDG PSF GTD B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
357	BERGEN CNTY NJ IMPT AUTH GTD PJ NT NEW BRDG MED CTR REV B/E 3.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
358	MC KINNEY TX RFDG B/E 4.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
359	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2037	Y	None (or less than \$1,001)		
360	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
361	HAWAII ST RFDG SER FN B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
362	MINNESOTA ST VARIOUS PURP SER D B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
363	NEW HAMPSHIRE HLTH & ED FACS AUTH REV CONCORD HOSP SER A B/E 4.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
364	WAUKESHA WI PROM NT SER A B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		

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365	WISCONSIN INDIANHEAD TECH CLLG DIST WI PROM NT SER A B/E B/E 1.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
366	RIVER CITY INC KY PKG AUTH REV 1ST MTG SER A B/E 3.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
367	THURSTON CNTY WA SCH DIST 111 OLYMPIA SER B B/E 5.00 % Due Dec 1, 2029	Y	None (or less than \$1,001)		
368	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E ETM 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		
369	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2028	Y	None (or less than \$1,001)		
370	NEWPORT NEWS VA RFDG IMPT WTR SER B DB B/E 5.25 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
371	WASHINGTON CNTY MD PUB IMPT B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
372	NEWPORT NEWS VA WTR REV RFDG B/E 2.00 % Due Jul 15, 2022	Y	None (or less than \$1,001)		
373	HENRICO CNTY VA PUB IMPT SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
374	PENNSYLVANIA ST 2ND SER B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
375	LINCOLN NE ELEC SYS REV RFDG B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
376	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2027	Y	None (or less than \$1,001)		
377	ARIZONA WTR INFRA FIN AUTH REV RFDG SER A B/E 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
378	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP SER A B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
379	NEW HANOVER CNTY NC HOSP REV NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
380	CENTRAL VALLEY SCH DIST PA AGM B/E B/Q OID @98.434 4.09% 4.00 % Due Dec 1, 2047	Y	None (or less than \$1,001)		
381	ARIZONA ST TRANSN BRD HWY REV SUB SER A B/E PTC 4.00 % Due Jul 1, 2030	Y	None (or less than \$1,001)		
382	DANVERS MA RFDG B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
383	TUCSON AZ WTR REV SYS OBLIGS B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
384	EANES TX INDPT SCH DIST RFDG SER B B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
385	MINNESOTA ST VAR PURP SER A B/E 5.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
386	PENNSYLVANIA ST RFDG 1ST SER AGM CR B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
387	FAIRFAX CNTY VA PUB IMPT SER A B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
388	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
389	MET GOVT NASHVILLE & DAVIDSON CNTY TN RFDG DIST ENERGY SER A DB B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
390	FLORIDA ST BRD ED PUB RFDG CAP OUTLAY SER B DB B/E 5.00 % Due Jun 1, 2024	Y	None (or less than \$1,001)		
391	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
392	HOUSTON TX ARPT SYS REV RFDG SUB LIEN SER B B/E 5.00 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
393	MARYLAND ST HLTH & HIGH EDL FAC AUTH REV JOHNS HOPKINS HLTH SYS B B/E 5.00 % Due Jul 1, 2028	Y	None (or less than \$1,001)		
394	MESA AZ UTIL SYS REV RFDG SER C B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
395	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV RFDG SER A B/E 5.00 % Due Jul 1, 2030	Y	None (or less than \$1,001)		
396	PHOENIX AZ CIVIC IMPT CORP WSTWTR SYS REV RFDG JR LIEN B/E 5.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
397	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
398	PIMA CNTY AZ SWR REV SYS SER A B/E 3.00 % Due Jul 1, 2022	Y	None (or less than \$1,001)		
399	BALTIMORE CNTY MD RFDG MET DIST DB B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
400	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
401	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
402	JORDAN VALLEY UT WTR CONSV DIST RFDG SER B REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
403	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG SER B B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
404	MICHIGAN ST FIN AUTH REV RVLVNG FD CLEAN WTR B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
405	OHIO ST RFDG NAT RES SER P B/E 4.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
406	PORT HOUSTON AUTH TX HARRIS CNTY RFDG SER A REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
407	PORTLAND OR WTR SYS REV RFDG SYS 2ND LIEN B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
408	SHAWNEE CNTY KS UNI SCH DIST 501 SER A B/E OID @97.517 3.91% 3.75 % Due Aug 1, 2038	Y	None (or less than \$1,001)		
409	MC LENNAN CNTY TX JR CLLG DIST RFDG LTD TAX B/E 5.00 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
410	BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E PTC 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
411	GREATER TEXOMA UTIL AUTH TX CNTRCT REV RFDG CITY SHERMAN PJ BAM B/E 3.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
412	JACKSONVILLE FL TRANSN REV RFDG SER A B/E PTC 5.00 % Due Oct 1, 2023	Y	None (or less than \$1,001)		
413	MIAMI DADE CNTY FL WTR & SWR REV SER A B/E 5.00 % Due Oct 1, 2037	Y	None (or less than \$1,001)		
414	FIDELITY INVT MONEY MARKET TAX EXEMPT CL I	Y	Over \$1,000,000		
415	TARRANT REGL WTR DIST TX WTR TRNSMSN FACS CNTRCT REV WTR CTL & IMPT B/E 4.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
416	WEYMOUTH MA MUN PURP LN B/E 4.00 % Due Oct 15, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
417	SCARBOROUGH ME RFDG B/E 3.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
418	DALLAS TX WTRWKS & SWR SYS REV RFDG SER A B/E D PTC 5.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
419	EVERETT MA MUN PURP LN B/E B/Q 3.00 % Due Dec 15, 2022	Y	None (or less than \$1,001)		
420	MAHTOMEDI MN INDPT SCH DIST 832 RFDG SCH BLDG SER A B/E STAND APPROP 5.00 % Due Feb 1, 2023	Y	\$100,001-\$250,000		
421	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 5.00 % Due Dec 1, 2027	Y	None (or less than \$1,001)		
422	IDAHO BD BK AUTH SER D REV B/E 5.00 % Due Sep 15, 2028	Y	None (or less than \$1,001)		
423	WEBSTER TX ECON DEV CORP SALES TAX REV BAM B/E 5.00 % Due Sep 15, 2022	Y	None (or less than \$1,001)		
424	GRAND RIVER FLOODWALLS & EMBANKMENTS DRAIN DIST MI REV B/E 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
425	LANGHORNE MANOR BORO PA HIGH ED & HLTH AUTH REV WOODS SVCS PJ B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		
426	KING CNTY WA PUB HOSP DIST 002 RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
427	OHIO UNIV GENL RCPTS ATHENS REV B/E PTC 5.00 % Due Dec 1, 2043	Y	None (or less than \$1,001)		
428	CHATTANOOGA TN HLTH EDL HSG FAC BRD REV CTHLC B/E OID @98.042 5.39% 5.25 % Due Jan 1, 2040	Y	\$100,001-\$250,000		
429	JOBSONIO BEVERAGE SYS OH STWIDE LIQUOR PROFITS REV RFDG SR LIEN A B/E 5.00 % Due Jan 1, 2038	Y	\$100,001-\$250,000		
430	KILLEEN TX WTRWKS & SWR REV RFDG & IMPT SYS B/E 5.00 % Due Aug 15, 2027	Y	None (or less than \$1,001)		
431	RACINE WI RFDG B/E PTC 4.00 % Due Dec 1, 2026	Y	None (or less than \$1,001)		
432	FLORIDA ST TPK AUTH REV DEPT TRANSN SER A B/E PTC 2.875 % Due Jul 1, 2025	Y	None (or less than \$1,001)		
433	RHODE ISLAND ST CLEAN WTR FIN AGY WTR POLLTN CTL RFDG REV SER B B/E 5.00 % Due Oct 1, 2024	Y	None (or less than \$1,001)		
434	DISTRICT COLUMBIA INCM TAX REV SECD SER C B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
435	MARYLAND ST DEPT TRANSN CONS TRANSN RFDG SER B REV B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
436	OHIO UNIV GENL RCPTS ATHENS REV B/E 5.00 % Due Dec 1, 2036	Y	None (or less than \$1,001)		
437	COLORADO HLTH FACS AUTH REV CATHOLIC HLTH INIT A B/E OID@96.866 5.46% 5.25 % Due Jan 1, 2045	Y	\$50,001-\$100,000		
438	WARNER ROBINS GA PUB FACS AUTH REV RFDG WTR & SWR PJS B/E 5.00 % Due Jul 1, 2024	Y	None (or less than \$1,001)		
439	GALLUP MC KINLEY CNTY NM SCH DIST 1 SCH BLDG B/E B/Q CR ENH 3.50 % Due Aug 1, 2024	Y	None (or less than \$1,001)		
440	WESLACO TX CTF OBLIG DB BAM B/E B/Q 3.50 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
441	LAUREL PA SCH DIST AGM B/E B/Q 4.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
442	NORTH TX MUN WTR DIST TX REGL SOLID WST DISP RFDG REV B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
443	PENNSYLVANIA ST HIGH EFA REV THOMAS JEFFERSON UNIV B/E OID@99.687 4.02 4.00 % Due Mar 1, 2037	Y	None (or less than \$1,001)		
444	SEWARD CNTY KS UNI SCH DIST 480 RFDG & IMPT B/E 4.25 % Due Sep 1, 2039	Y	None (or less than \$1,001)		
445	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
446	KENOSHA WI PROM NT SER C B/E 3.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
447	MISSISSIPPI ST RFDG SER F B/E 4.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
448	HARRIS CNTY TX CULTURAL ED FACS FIN CORP MED REV RFDG MTG BAYLOR B/E 5.00 % Due Nov 15, 2023	Y	None (or less than \$1,001)		
449	OREGON ST DPT TRANSN HWY USER TAX REV RFDG SR LIEN SER N B/E PTC 5.00 % Due Nov 15, 2023	Y	None (or less than \$1,001)		
450	EL PASO CNTY CO CTF PARTN RFDG REV B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
451	HENNEPIN CNTY MN SER A B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
452	KING CNTY WA RFDG SER E B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
453	ST PAUL MN PUB SAFETY RFDG SER E B/E 2.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
454	UNIVERSITY CINCINNATI OH GENL RCPTS SER C REV B/E 5.00 % Due Jun 1, 2023	Y	None (or less than \$1,001)		
455	CLARK CNTY NV RFDG LTD TAX BD BK SER B DB B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
456	LEEDS AL WTS SER A B/E OID @97.643 3.55% 3.375 % Due Nov 1, 2035	Y	None (or less than \$1,001)		
457	CAPITAL TR AGY FL MULTFAM GMF JACKSONVILLE POOL REV A B/E OID97.000 4.75 % Due Dec 1, 2047	Y	None (or less than \$1,001)		
458	ROCKY RVR OH RFDG B/E B/Q 3.50 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
459	WOOD CNTY OH HOSP FACS REV RFDG & IMPT WOOD CNTY HOSP B/E 5.00 % Due Dec 1, 2037	Y	None (or less than \$1,001)		
460	NEW HAMPSHIRE HLTH & ED FACS AUTH REV STHN NH UNIV B/E ETM 5.00 % Due Jan 1, 2023	Y	\$100,001-\$250,000		
461	KING CNTY WA RFDG SER C B/E 5.00 % Due Jan 1, 2024	Y	None (or less than \$1,001)		
462	BEXAR CNTY TX REV RFDG VENUE PJ B/E OID @98.437 3.5% 3.375 % Due Aug 15, 2029	Y	None (or less than \$1,001)		
463	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV SER B B/E 4.00 % Due Sep 1, 2026	Y	None (or less than \$1,001)		
464	HAWAII ST SER EE B/E PTC 5.00 % Due Nov 1, 2023	Y	None (or less than \$1,001)		
465	OHIO ST HIGH ED SER C B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
466	DENVER CO CITY & CNTY ARPT REV SYS SER B B/E 5.00 % Due Nov 15, 2026	Y	None (or less than \$1,001)		
467	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN B B/E 5.00 % Due Nov 15, 2022	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
468	CHARLOTTE NC RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
469	HARRIS CNTY TX CULTURAL ED FACS FIN REV RFDG HOSP MEM HERMAN A B/E 4.00 % Due Dec 1, 2031	Y	None (or less than \$1,001)		
470	WEST VIRGINIA ST RD SER A B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
471	FLORIDA ST BRD ED CAP OUTLAY RFDG SER A DB B/E 5.00 % Due Jan 1, 2023	Y	\$15,001-\$50,000		
472	MOBILE CNTY AL IMPTS WTS SER C B/E 5.00 % Due Aug 1, 2030	Y	None (or less than \$1,001)		
473	MONROEVILLE PA FIN AUTH UPMC REV RFDG B/E 5.00 % Due Feb 15, 2029	Y	None (or less than \$1,001)		
474	WESTWORTH VLG TX CTF OBLIG DB BAM B/E B/Q PTC 4.00 % Due Aug 15, 2025	Y	None (or less than \$1,001)		
475	BONNEVILLE CNTY ID SCH DIST 91 IDAHO FALLS SER B DB B/E 4.00 % Due Sep 15, 2025	Y	None (or less than \$1,001)		
476	VIRGINIA COMWLTH TRANSN BRD FEDL TRANSN GRANT ANTIC REV NT SER B B/E 5.00 % Due Mar 15, 2025	Y	None (or less than \$1,001)		
477	ORLANDO FL UTILS COMMN UTIL SYS REV RFDG SER C B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
478	CLARK CNTY WA SCH DIST 117 CAMAS RFDG B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
479	KING CNTY WA SCH DIST 409 TAHOMA B/E 5.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
480	PATRICK HENRY OH LOC SCH DIST COP REV BAM B/E B/Q 4.75 % Due Dec 1, 2032	Y	None (or less than \$1,001)		
481	CLARK CNTY WA PUD 001 GENERATING SYS REV RFDG B/E 5.00 % Due Jan 1, 2023	Y	\$50,001-\$100,000		
482	FREDERICK CNTY MD PUB FACS RFDG B/E ETM 4.00 % Due Aug 1, 2022	Y	None (or less than \$1,001)		
483	MCGUFFEY SCH DIST PA AGM B/E 2.50 % Due Aug 15, 2022	Y	None (or less than \$1,001)		
484	MASSACHUSETTS ST CONS LN GREEN BD SER E B/E 5.00 % Due Sep 1, 2022	Y	None (or less than \$1,001)		
485	PINELLAS CNTY FL SWR REV RFDG B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
486	MATANUSKA SUSITNA BORO AK SCH SER B B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
487	RUSSELL KY REV RFDG BON SECOURS HLTH SYS B/E PTC 5.00 % Due Nov 1, 2026	Y	None (or less than \$1,001)		
488	WEST VIRGINIA ST INFRA RFDG SER A B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
489	DURHAM NC HSG AUTH MULTFAM HSG REV JFK TOWERS PJ SER A B/E 5.00 % Due Dec 1, 2047	Y	None (or less than \$1,001)		
490	ST PAUL MN SWR REV RFDG SER D GREEN B/E 4.00 % Due Dec 1, 2022	Y	None (or less than \$1,001)		
491	TALLYS REACH CO MET DIST 3 RFDG B/E B/Q OID @97.748 4.16% 4.00 % Due Dec 1, 2033	Y	None (or less than \$1,001)		
492	TIFT CNTY GA HOSP AUTH REV ANTIC CTF DB B/E 4.00 % Due Dec 1, 2042	Y	None (or less than \$1,001)		
493	PENNSBURY PA SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	Y	None (or less than \$1,001)		
494	MIAMI DADE CNTY FL RFDG PKS PG SER A B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		

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#	Description	EIF	Value	Income Type	Income Amount
495	VIRGINIA ST RES AUTH INFRA REV RFDG POOLED FING A B/E PTC 5.00 % Due Nov 1, 2024	Y	None (or less than \$1,001)		
496	CENTRE CNTY PA HOSP AUTH REV MT NITTANY MED CTR SER B B/E 5.00 % Due Nov 15, 2036	Y	None (or less than \$1,001)		
497	PUEBLO CNTY CO SCH DIST 70 RURAL B/E ST INTRCPT 4.00 % Due Dec 1, 2025	Y	None (or less than \$1,001)		
498	INDIANA FIN AUTH HOSP DEACONESS HLTH SYS OBLIG B/E REV SER A 5.00 % Due Mar 1, 2035	Y	\$50,001-\$100,000		
499	VIRGINIA ST PUB SCH AUTH SCH FIN RFDG SER A REV B/E 5.00 % Due Aug 1, 2023	Y	None (or less than \$1,001)		
500	HOUSTON TX HIGH ED FIN CORP HIGH ED REV ST JOHNS SCH PJ SER A B/E 5.00 % Due Sep 1, 2038	Y	None (or less than \$1,001)		
501	YORK CNTY SC SCH DIST 4 FORT MILL RFDG SER A B/E OID @97.679 3.16% 3.00 % Due Mar 1, 2032	Y	None (or less than \$1,001)		
502	CAMPBELL CNTY KY B/E B/Q 2.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
503	HAWAII ST SER EE B/E 5.00 % Due Nov 1, 2025	Y	None (or less than \$1,001)		
504	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Nov 1, 2033	Y	None (or less than \$1,001)		
505	MISSISSIPPI DEV BK SPL OBLIG VICKSBURG MS PUB REV BAM B/E 5.00 % Due Mar 1, 2024	Y	\$50,001-\$100,000		
506	NORTHWEST TX INDPT SCH DIST RFDG SER A B/E 4.00 % Due Feb 15, 2028	Y	\$100,001-\$250,000		
507	PROVIDENCE RI SER A B/E 5.00 % Due Jan 15, 2026	Y	\$15,001-\$50,000		
508	IDAHO ST BLDG AUTH REV RFDG SER B B/E 5.00 % Due Sep 1, 2030	Y	None (or less than \$1,001)		
509	ST AUGUSTINE FL WTR & SWR REV RFDG AGM B/E 5.00 % Due Oct 1, 2022	Y	None (or less than \$1,001)		
510	ST PETERSBURG FL PUB UTIL REV RFDG SER B B/E 4.00 % Due Oct 1, 2029	Y	None (or less than \$1,001)		
511	CHARLESTON CNTY SC TRAN SALES TAX RFDG BD 2017 C DB B/E 2.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
512	REGIONAL TRANSN DIST CO SALES TAX REV FASTTRACKS PROJ SER A B/E 5.00 % Due Nov 1, 2037	Y	None (or less than \$1,001)		
513	SOUTH DAKOTA ST HLTH & EDL FACS AUTH REV SANFORD SER E B/E 5.00 % Due Nov 1, 2042	Y	None (or less than \$1,001)		
514	VIRGINIA ST RES AUTH INFRA REV ST MORAL POOL FING PG SER B RFDG B/E 5.00 % Due Nov 1, 2022	Y	None (or less than \$1,001)		
515	MANHATTAN KS HOSP REV RFDG MERCY REGL HLTH CTR B/E 5.00 % Due Nov 15, 2029	Y	None (or less than \$1,001)		
516	CLEVELAND OH VARIOUS PURP & RFDG B/E 5.00 % Due Dec 1, 2029	Y	None (or less than \$1,001)		
517	JEFFERSON CNTY MO CONS SCH DIST 6 BLDG MDDP SER B B/E B/Q PTC 4.00 % Due Mar 1, 2028	Y	\$15,001-\$50,000		
518	WEBB CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Feb 15, 2029	Y	\$50,001-\$100,000		