

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)


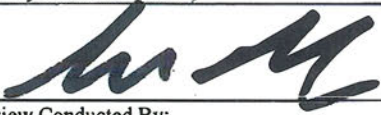
U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

UNITED STATES OFFICE OF
GOVERNMENT ETHICS

★
Preventing Conflicts of Interest
in the Executive Branch

Report Type:	Annual
Year (Annual Report only):	2025
Date of Appointment:	01/2025
Date of Termination:	mm/yyyy
Appointment Type:	President of the United States of America

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:		
		6-13-25		
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:		
		6-13-25		
Other Review Conducted By:				
Signature:		Date:		
U.S. Office of Government Ethics Certification (if required):				
Signature:		Date:		
SHELLEY FINLAYSON		Digitally signed by SHELLEY FINLAYSON Date: 2025.06.13 12:50:00 -04'00'		
Comments of Reviewing Officials:				
The President was granted a 30-day extension to file. DB (OGE)				

Instructions for Part 1

If you need more pages, follow these instructions. Note: You must add pages before entering information.

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Filer's Name					Page Number	
Donald J. Trump					Page 2 of 148	
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	01/09/2025
2.	CIC Ventures LLC	Palm Beach, FL	Limited Liability Company	Manager, President, Secretary & Treasurer	02/2021	01/09/2025
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. (N/K/A . TMTG Sub Inc.)	Sarasota, FL	Corporation	Chairman of the Board & Director	02/2021	03/22/2024
5.	John F. Kennedy Center for the Performing Arts	Washington, D.C.	501c3 nonprofit organization	Chairman of the Board	2/2025	Present
6.						
7.						
8.						
9.						
10.						

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	EIF	Value	Income Type	Income Amount	
1.	See Attached Schedule 1					
2.						
3.						
4.						
5.						
6.						
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Instructions for Part 3

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Filer's Name			Page Number	
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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.	Trump Media & Technology Group Corp. ("TMTG")	Sarasota, FL	<p>On March 25, 2024, TMTG n/k/a TMTG Sub Inc. consummated a merger with Digital World Acquisition Corp. ("DWAC") n/k/a TMTG . As a result, the filer's equity interest in TMTG n/k/a TMTG Sub Inc. converted into an equity interest in the post-merger entity in accordance with the applicable Merger Agreement and Securities and Exchange Commission disclosures.</p> <p>Holder hereby agreed not to, during the period (the "Lock-Up Period") commencing from the Closing and ending on the earliest of (x) the six-months after the date of the Closing, (y) the date on which the closing price of the Purchaser Common Stock equals or exceeds \$12.00 per share (as adjusted for stock splits, stock dividends, reorganizations, recapitalizations and the like) for any twenty (20) trading days within any thirty (30) trading day period commencing at least one-hundred fifty (150) days after the Closing and (z) the date after the Closing on which Purchaser consummates a liquidation, merger, share exchange or other similar transaction with an unaffiliated third party that results in all of Purchaser's stockholders having the right to exchange their equity holdings in Purchaser for cash, securities or other property: (i) lend, offer, pledge, hypothecate, encumber, donate, assign, sell, contract to sell, sell any option or contract to purchase, purchase any option or contract to sell, grant any option, right or warrant to purchase, or otherwise transfer or dispose of, directly or indirectly, any Restricted Securities, (ii) enter into any swap or other arrangement that transfers to another, in whole or in part, any of the economic consequences of ownership of the Restricted Securities, or (iii) publicly disclose the intention to do any of the foregoing, whether any such transaction described in clauses (i), (ii) or (iii) above is to be settled by delivery of Restricted Securities or other securities, in cash or otherwise (any of the foregoing described in clauses (i), (ii) or (iii), a "Prohibited Transfer").</p> <p>On September 24, 2024 114,196,824 shares were transferred from the transferred agent to the brokerage account. In addition Donald J. Trump agreed that any sale of the shares owned are subject to conditions and restrictions set forth by Trump Media & Technology Group, Inc.</p> <p>The Donald J. Trump Revocable Trust is restricted from selling or otherwise trading Trump Media & Technology Group Corp. securities except in accordance with applicable law and the Company's insider trading policy, which (among other conditions) requires that any sale 1) receive pre-clearance and 2) take place during an "open" trading window. In March 2025 an additional 553,176 shares were released from escrow and transferred to the brokerage account, making the total shares held at 114,750,000.</p>	2022

Instructions for Part 4

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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.			
7.			
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Instructions for Part 5

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Filer's Name					Page Number	
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Part 5: Spouse's Employment Assets & Income and Retirement Accounts						
#	Description	EIF	Value	Income Type	Income Amount	
1.	Melania LLC Underlying Assets: inactive Location: Palm Beach, FL	N/A	None (or less than \$1,001)		None (or less than \$201)	
2.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) - See Line 6 Location: Palm Beach, FL	No	None (or less than \$1,001)		None (or less than \$201)	
3.	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY	No			None (or less than \$201)	
3.1	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
4	MKT World LLC US Bank Account Location: Palm Beach FL Underlying Assets: This company has been setup to enter into various agreements, including but not limited to appearance and speaking engagements and the sale of NFTs	No				
4.1	U.S Bank Account - Cash (Value used is cash balance in U.S. Bank Account)	N/A	\$100,001 - \$250,000		None (or less than \$201)	
4.2	License agreement with Designers Manager for the sale of NFTs (collectibles) (Value not readily ascertainable)	N/A		License fees from Designers Manager	\$216,710.74	
4.3	Log Cabin Republicans - Palm Beach, FL - April 20, 2024	N/A		Speaking Engagement	\$237,500.00	
4.4	Log Cabin Republicans - New York NY - July 8, 2024	N/A		Speaking Engagement	\$475,000.00	
4.5	"Melania" Publisher: Skyhorse (valuenot readily ascertainable)	N/A			None (or less than \$201)	
4.5.1		N/A		advance		
5	MBWT LLC Underlying Assets: residential real estate and US cash bank account Location: Ljubljana, Slovenia	N/A	\$15,001 - \$50,000	Rental Income	\$15,001 - \$50,000	
6	MELANIA MARKS ACCESSORIES LLC Underlying Assets: US Bank Account See Line 2	N/A	None (or less than \$1,001)		None (or less than \$201)	

[Instructions for Part 6.](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
1	INVESTMENT ACCOUNT #1					
2	ARES CAP CORP COM	Yes	None (or less than \$1,001)		\$15,001 - \$50,000	
3	BLACKSTONE INC COM	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$5,001 - \$15,000	
4	BLUE OWL CAP CORP COM	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000	
5	BLUE OWL CAP INC COMCL A	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000	
6	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	Yes	None (or less than \$1,001)		\$15,001 - \$50,000	
7	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS IS	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000	
8	INVESCO EXCHANGE-TRADED FD TR II VAR RATE PFD ETF	Yes	None (or less than \$1,001)		\$2,501 - \$5,000	
9	INVESCO SHORT TERM TREASURY RESERVE	Yes	\$5,000,001 - \$25,000,000		\$15,001 - \$50,000	
1	ISHARES TR GLOBAL 100 ETF	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000	
11	KKR & CO INC COM	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500	
12	KKR REAL ESTATE FIN TR INC COM	N/A	\$100,001 - \$250,000	DIVIDEND	\$15,001 - \$50,000	
13	MICROSOFT CORP COM	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500	
14	SCHWAB CHARLES CORP NEW COM	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500	
15	UNITED STS TREAS BILLS 0.000% 01/11/24 B/EDTD 07/13/23	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
16	UNITED STS TREAS BILLS 0.000% 01/23/24 B/EDTD 09/26/23	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
17	UNITED STS TREAS BILLS 0.000% 02/08/24 B/EDTD 08/10/23	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
18	UNITED STS TREAS BILLS 0.000% 02/15/24 B/EDTD 08/17/23	N/A	None (or less than \$1,001)	INTEREST	\$100,001 - \$1,000,000	
19	VISA INC COM CL A	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500	
1	INVESTMENT ACCOUNT #2					
2	HAWAII ST DEPT BUDGET & FIN SPL PURP REV HI PAC HLTH OBLIG GRP 2023C B/E 5.00 % Due Jul 1, 2025	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
3	MASSACHUSETTS BAY TRANSN AUTH MA SALES TAX REV SUB BD ANTIC NT B/E ETM 4.00 % Due May 1, 2025	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
4	ARIZONA WTR INFRA FIN AUTH REV RFDG WTR QUAL SER A B/E 5.00 % Due Oct 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
5	U S TREASURY NOTE 2.00 % Due May 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
6	COLORADO RVR TX MUN WTR DIST SYS RFDG REV B/E 5.00 % Due Jan 1, 2026	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
7	PENNSYLVANIA ST RFDG B/E 5.00 % Due Jan 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
8	INDIANA ST FIN AUTH WSTWTR UTIL REV 1ST LIEN CWA AUTH SER A B/E PTC 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
9	MARICOPA CNTY AZ IDA SR LVNG REV CHRISTIAN CARE RETIRE APTS C B/E PTC 5.00 % Due Jan 1, 2040	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
10	DOUGLAS CNTY NE HOSP AUTH 2 REV NE MED B/E 5.00 % Due May 15, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
11	EAST HEMPFIELD TWP PA IDA REV STDNT HSG SVCS MILLERSVILL UNIV B/E PTC 5.00 % Due Jul 1, 2035	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
12	NORTH SLOPE BORO AK GEN PURP SER A B/E 5.00 % Due Jun 30, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
13	WESTFIELD WASHINGTON IN SCHS SER B B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
14	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 5.00 % Due Oct 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
15	ENERGY NRTHWST WA ELEC COLUMBIA GENERATING STATN RFDG SER A REV B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
16	OKLAHOMA DPT TRANSN REV GAN SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
17	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2037	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
18	U S TREASURY NOTE 1.25 % Due Aug 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
19	HOWELL MI PUB SCHS BLDG SITE SER I QSBFL B/E 5.00 % Due May 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
20	KING CNTY WA SWR REV RFDG A AGM B/E 5.00 % Due Jan 1, 2047	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
21	NORTHWEST FIRE DIST AZ PIMA CNTY RFDG B/E B/Q 3.50 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
22	U S TREASURY NOTE 1.75 % Due Jul 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
23	OREGON ST DEPT TRANSN HWY USER TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
24	HOLLYWOOD FL CAP IMPT REV RFDG SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
25	BRYAN TX ELEC SYS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
26	ANNE ARUNDEL CNTY MD CONS WTR & SWR B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
27	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
28	OKALOOSA CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
29	CARMEL IN LOC PUB IMPT BD BK REV MULTPURP B/E 5.00 % Due Jul 15, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
30	ST LOUIS CNTY MO SPL OBLIG RFDG NORTHPARK SR B TIF PJ SER E REV B/E 5.00 % Due May 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
31	MARICOPA CNTY AZ SPL HLTHCARE DIST SER D B/E 5.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
32	MARICOPA CNTY AZ IDA REV BANNER HLTH SER A B/E 5.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$15,001 - \$50,000	
33	EL PASO CNTY CO SCH DIST 012 CHEYENNE MTN B/E PTC 5.00 % Due Sep 15, 2036	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
34	U S TREASURY NOTE 2.25 % Due Apr 30, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
35	CITIZENS PPTY INS CORP FL COASTAL ACCOUNT SR SECD SER A 1 REV B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
36	TOLOMATO CMNTY DEV DIST FL RFDG SPL ASSMT SER A REV AGM B/E 3.00 % Due May 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
37	EAST HEMPFIELD TWP PA IDA REV STDNT HSG SVCS MILLERSVILL UNIV B/E PTC 5.00 % Due Jul 1, 2030	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
38	U S TREASURY NOTE 2.25 % Due Mar 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
39	KING CNTY WA SWR RFDG SER A REV B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
40	SALEM MA MUN PURP LN B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
41	UNIVERSITY TX PERM UNIV FD SER B REV B/E 4.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
42	NEW HOPE CULTURAL ED FACS FIN CORP TX HOSP REV CHLDRN HLTH SYS B/E 5.00 % Due Aug 15, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
43	U S TREASURY NOTE 2.125 % Due Mar 31, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
44	CUMBERLAND CNTY NC LTD OBLIG REV B/E 4.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
45	TAYLOR BROWNFIELD MI REDEV RFDG TAX INCRMT REV NPFG B/E OID @98 984 4 00 % Due May 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
46	UNIVERSITY MA BLDG AUTH PJ REV SER 1 B/E 5.00 % Due Nov 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
47	UAB MEDICINE FIN AUTH AL REV SER B B/E 5.00 % Due Sep 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
48	TALLMADGE OH CITY SCH DIST CLSRM FAC &SCH IMPT 1 B/E CR ENH OID @99.048 4.00 % Due Oct 1, 2053	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
49	ST PAUL MN SALES TAX REV RFDG SER C B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
50	ST PAUL MN HSG & REDEV AUTH HOSP FAC REV SER A HEALTHEAST CARE SYS B/E 5.00 % Due Nov 15, 2029	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
51	GORHAM ME B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
52	WICHITA KS WTR & SWR UTIL REV RFDG SER C B/E 3.50 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
53	TEXAS ST TRANSN COMMN HWY IMPT B/E PTC 5.00 % Due Apr 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	

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Part 6: Other Assets and Income

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	INVESTMENT ACCOUNT #2					
54	WOODSBORO TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 3.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
55	U S TREASURY NOTE 1.75 % Due Jun 30, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
56	WEST VIRGINIA HIGH ED POLICY COMMN HIGH ED FACS REV RFDG B/E 5.00 % Due Apr 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
57	NORTH TX MUN WTR DIST TEX REGL WSTWTR SYS CNTRCT REV STEWART B/E 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
58	UNIVERSITY NM RFDG SUB LIEN SYS SER C REV B/E 5.00 % Due Jun 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
59	GLEN ROSE TX INDPT SCH DIST RFDG B/E PSF GTD TXBL 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
60	ST PETERS MO CTF PARTN RFDG REV B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
61	TEXAS ST RFDG PUB FIN AUTH SER A B/E PTC 4.00 % Due Oct 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
62	MARICOPA CNTY AZ UNI SCH DIST 41 GILBERT SCH IMPT PJ SER C B/E 5.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
63	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
64	UNIVERSITY AR UNIV REV FAYETTEVILLE CAMPUS SER A B/E 5.00 % Due Nov 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
65	CURATORS UNIV MO SYS FACS REV SER A B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
66	FLORIDA ST DEPT TRANSN SEAPORT INVT PG REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
67	SOCORRO TX INDPT SCH DIST RFDG SER A PSF GTD B/E PTC 5.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
68	PORTSMOUTH VA RFDG SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
69	KING CNTY WA RFDG DB B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
70	EAST CENT REGL WSTWTR TREATMT FACS OPER BRD FL REV GREEN BD B/E 5.50 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
71	EXCELSIOR SPRINGS MO WTR CTF PARTN RFDG REV BAM SER A B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
72	YAVAPAI CNTY AZ CMNTY CLLG DIST REV BAM B/E 5.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
73	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MED CTR B/E OID@96.105 4.29% 4.00 % Due Nov 15, 2035	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
74	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
75	BRANDON SD WTR SURCHARGE REV BAM B/E 5.00 % Due Aug 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
76	SEVIER CNTY TN B/E B/Q 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
77	JOSHUA TX INDPT SCH DIST RFDG JOHNSON CNTY PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
78	RED RVR HLTH FACS DEV CORP TX RETIRE FAC REV SER A B/E OID @99.467 7.50 % Due Nov 15, 2034	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
79	SAN MARCOS TX RFDG SER A B/E 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
80	JEA FL ELEC SYS REV SUB SER B B/E ETM 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
81	TENNESSEE ST SCH BD AUTH SCH BD AUTH RFDG HIGH EDL FACS 2ND B REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
82	PHILADELPHIA PA AUTH INDL DEV HOSP REV CHILDRENS HOSP B/E PTC 5.00 % Due Jul 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
83	MARYLAND ST HLTH & HIGH EFA RFDG ANNE ARUNDEL HLTH SYS OBLIG REV B/E 5.00 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
84	ANCHORAGE AK SER D B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
85	WACO TX INDPT SCH DIST RFDG PSF GTD B/E PTC 4.00 % Due Aug 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
86	MIAMI UNIV OH GENL RCPTS RFDG REV B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
87	FORT WAYNE IN CMNTY SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
88	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
89	MARYLAND ST HLTH & HIGH EDL FACS AUTH REV WSTRN MD HLTH SYS B/E 5.25 % Due Jul 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
90	EL PASO TX WTR & SWR REV IMPT RFDG SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
91	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
92	LOUISIANA ST UNIV & AGRIC & MECH CLLG BRD SUPERVISORS REV RFDG B/E 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
93	MONTGOMERY CNTY OH HOSP REV FACS DAYTON CHILDRENS HOSP B/E 5 00 % Due Aug 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
94	CEDAR RAPIDS IA WTR REV SER D B/E SBJ ST TAX 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
95	DES MOINES IA INDPT CMNTY SCH DIST INFRA SLS SVCS & USE TAX REV B/E 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
96	UMATILLA CNTY OR SCH DIST 61 STANFIELD SCH BD GTY B/E 5.00 % Due Jun 15, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
97	MARYLAND ST HLTH & HIGH EFA REV LIFEBRIDGE HLTH B/E 5.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
98	OKLAHOMA ST MUN PWR AUTH SPLY SYS REV RFDG SER A AGM B/E 5.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
99	SOUTH DAKOTA ST BLDG AUTH REV RFDG SER B/E 5.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
100	CHATTANOOGA TN RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
101	COWLITZ CNTY WA PUD 001 ELEC DISTR SYS REV RFDG SER B BAM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
102	NORTH TX MUN WTR DIST WTR SYS REV RFDG B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
103	CAMPBELL & KENTON CNTYS KY SANT DIST 1 REV RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
104	TENNESSEE ST SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
105	NORTH TX TWY AUTH REV RFDG 1ST TIER I ASRD GTY B/E CONV CAB@68.194 6.2% 6.20 % Due Jan 1, 2042	N/A	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	
106	DERRY TWP PA MUN AUTH SWR REV B/E B/Q 4.00 % Due Dec 15, 2036	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
107	MAINE HLTH & HIGH ED FACS AUTH REV COLBY CLLG SER A B/E PTC 5.00 % Due Jul 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
108	AUBURN UNIV AL GENL FEE REV SER A B/E 5.00 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
109	HONOLULU HI CITY & CNTY RFDG F B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
110	AVON OH VARIOUS PURP B/E B/Q 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
111	HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV HOSP MEMORIAL HERMANN A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
112	FOUR CORNERS CNTY MT WTR & SWR DIST REV RFDG SPL ASSMT SER A AGM B/E 4.00 % Due Jul 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
113	INDIANA FIN AUTH HWY REV RFDG SER C B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
114	PINAL CNTY AZ ELECTRICAL DIST 3 ELEC SYS REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
115	MANOR TX INDPT SCH DIST SCH BLDG B/E PSF GTD 4.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
116	MADISON WI WTR UTIL REV RFDG & IMPT B/E 5.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
117	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
118	FRANKLIN CNTY OH CONVNTN FACS AUTH RFDG TAX & LSE REV B/E PTC 5.00 % Due Dec 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
119	SEDALIA MO CTF PARTN RFDG & IMPT REV BAM B/E 4.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
120	UNIVERSITY WI HOSPS & CLINICS AUTH REV SER A B/E 5.00 % Due Apr 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
121	METROPOLITAN TRANSN AUTH NY SER A2 REV RFDG GREEN BD B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
122	TRINITY RVR AUTH TX RED OAK CRK SYS REV IMPT B/E 5.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
123	NEW HANOVER CNTY NC HOSP REV RFDG NEW HANOVER REGL MED CTR B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
124	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
125	MARICOPA CNTY AZ HOSP REV SUN HLTH CORP B/E 5.00 % Due Apr 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
126	GASTON CNTY NC SCH BD ANTIC NT B/E 4.00 % Due May 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
127	IOWA CITY IA CMNTY SCH DIST B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
128	HATTIESBURG MS PUB SCH DIST BAM B/E 4.00 % Due Apr 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
129	NEW HOPE CULTURAL ED FACS FIN CORP STDNT HSG REV CHF SER A B/E PTC 5.00 % Due Apr 1, 2047	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
130	CONNECTICUT ST SPL TAX OBLIG REV TRANSN INFRA PURP SER A B/E 5.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
131	MIAMI DADE CNTY FL PUB FACS REV RFDG JACKSON HLTH SYS SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
132	LAKE CNTY FL CAP IMPT REV RFDG SER B B/E 5.00 % Due Jun 1, 2028	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
133	NEW HAMPSHIRE HLTH & ED FAC AUTH REV UNIV SYS NH B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
134	MISSISSIPPI DEV BK SPL OBLIG RFDG HWY RFDG PJ REV B/E 5.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
135	MASSACHUSETTS ST DEV FIN AGY REV BETH ISRAEL LAHEY HLTH INC SER K B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
136	KENT CNTY MI RFDG DB B/E 5.00 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
137	KING CNTY WA ETC RFDG SER A DB B/E PTC 5.00 % Due Jul 1, 2030	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
138	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC A B/E OID @97.521 4.00 % Due Jun 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
139	EL PASO TX RFDG IMPT SER A B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
140	MISSISSIPPI ST RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
141	LEAWOOD KS IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
142	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE RFDG & IMPT SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
143	EAST BATON ROUGE PARISH LA SALES TAX REV RD STR IMPT RFDG AGM B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
144	HONOLULU HI CITY & CNTY SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
145	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
146	PURDUE UNIV IN UNIV REV STDNT FEE SER EE B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
147	MARICOPA CNTY AZ SCH DIST 214 TOLLESON UN HIGH IMPT PJ SER B B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
148	TENNESSEE ST SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
149	OKLAHOMA CITY OK RFDG B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
150	TEMPLE TX COMB TAX REV CTF OBLIG SER A DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
151	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC A B/E OID@98.230 4.00 % Due Jun 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
152	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
153	ARIZONA ST TRANSN BRD HWY REV RFDG B/E PTC 5.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
154	CINCINNATI OH CITY SCH DIST CTF PARTN RFDG SCH IMPT PJ REV B/E PTC 5.00 % Due Dec 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
155	HALL CNTY NE SCH DIST 2 GRAND IS PUB SCH B/E 5.00 % Due Dec 15, 2039	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
156	PRIVATE GA CLLG & UNIV AUTH REV EMORY UNIV SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
157	MASSACHUSETTS ST HSG FIN AGY HSG REV SNGLFAM B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
158	DANE CNTY WI PROM NT SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
159	CONNECTICUT ST SER C RFDG B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
160	CLARK CNTY NV SCH DIST RFDG SER A B/E 5.00 % Due Jun 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
161	ORLANDO FL CNTRCT TOURIST DEV TAX PMTS REV SER A B/E 5.00 % Due Nov 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
162	HARRIS CNTY TX PERM IMPT RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
163	VIA MET TRAN ADVANCED TRANSN DIST TX SALES TAX RFDG & IMPT REV B/E PTC 5.00 % Due Aug 1, 2038	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
164	LAREDO TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
165	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV RFDG MED CTR SER A B/E 5.00 % Due May 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
166	NORTH CHARLESTON SC LTD OBLIG TAX INCRMT PLDG REV B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
167	CLEVELAND OH SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
168	INDIANA FIN AUTH HOSP REV RFDG IN UNIV HLTH OBLIG GRP SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
169	OKLAHOMA ST MUNI PWR SPLY SYS REV RFDG SER B NPG B/E OID @94.791 5.75 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
170	CLARK CNTY NV ARPT REV SUB LIEN SYS RFDG SER D B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
171	HAWAII ST RFDG SER FH B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
172	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
173	DALLAS TX INDPT SCH DIST RFDG SER A B/E PSF GTD 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
174	HANOVER BORO PA SER D B/E B/Q 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
175	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMAS RFDG B/E PTC SCH BD GTY 5.00 % Due Jun 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
176	KANSAS CITY MO WTR SER F REV AGM B/E ETM OID @ 98.108 4.27% 4.125 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
177	LIVONIA MI PUB SCH DIST BLDG & SITE SER I BAM B/E 4.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
178	NORTH TX TWY AUTH REV SYS 1ST TIER RFDG SER A B/E 5.00 % Due Jan 1, 2026	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
179	ARLINGTON CNTY VA IDA HOSP FAC REV VA HOSP CTR ARLINGTON HLTH SYS B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
180	KANSAS ST DEV FIN AUTH FT HAYS UNIV SER B REV AGM B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
181	MASSACHUSETTS ST RFDG SER B B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
182	PHILADELPHIA PA WTR & WSTWTR REV SER A B/E PTC 5.00 % Due Jul 1, 2045	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
183	CASCADE WTR ALLIANCE WA WTR SYS REV IMPT & RFDG B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
184	GREENVILLE TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
185	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
186	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
187	ATLANTA GA WTR & WSTWTR RFDG SER B REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
188	HILLSDALE OH LOC SCH DIST CTF PARTN SCH FACS PJ REV BAM B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
189	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
190	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV CHLDRNS HOSP SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
191	PORTER CNTY IN B/E 5.00 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
192	DALLAS TX INDPT SCH DIST BLDG RFDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
193	HARNETT CNTY NC LTD OBLIG RFDG REV B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
194	SOUTHLAKE TX RFDG TARRANT & DENTON CNTYS B/E 5.00 % Due Feb 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
195	FRANKLIN CNTY OH HOSP FACS REV OHIOHLTH CORP B/E 5.00 % Due May 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
196	LAS VEGAS VLY NV WTR DIST RFDG SER D DB B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
197	LAS VEGAS VLY NV WTR DIST RFDG SER B DB B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
198	WEST VIRGINIA ECON DEV AUTH LOTTERY REV RFDG B/E 5.00 % Due Jun 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
199	CLARK CNTY NV SCH DIST BLDG SER A B/E 5.00 % Due Jun 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
200	ARIZONA INDL DEV AUTH REV LINCOLN SOUTH BELTWAY PJ B/E 5.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
201	AUSTIN TX RFDG PUB IMPT B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
202	BALTIMORE MD PJ REV WSTWTR SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
203	KING CNTY WA SWR REV SER B B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
204	MICHIGAN FIN AUTH REV CLEAN WTR REVLVG FD RFDG B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
205	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
206	BREVARD CNTY FL WTR & WSTWTR UTIL REV B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
207	ROUND ROCK TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
208	HONOLULU HI CITY & CNTY HONOLULU RAIL TRANSIT PJ A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
209	NORTH DAKOTA PUB FIN AUTH ST REVLVG FD PG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
210	UTAH ST B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
211	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015F B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
212	FREMONT NE COMB UTIL SYS REV RFDG SER A B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
213	DISTRICT COLUMBIA SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
214	NORFOLK VA CAP IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
215	TEMPE AZ B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
216	WOOD CNTY WI RFDG B/E B/Q 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
217	ARIZONA ST TRANSN BRD HWY REV RFDG B/E PTC 5.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
218	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
219	COLORADO SPRINGS CO UTIL REV RFDG SYS SER A 1 B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
220	PALM BCH CNTY FL HLTH FACS AUTH HOSP REV RFDG BRRH CORP OBLIG GRP B/E 5.00 % Due Dec 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
221	WICHITA KS WTR & SWR UTIL REV RFDG SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
222	GEORGIA MUN GAS AUTH GAS REV GAS PORT IV PJ SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
223	MINNESOTA ST VARIOUS PURP RFDG SER D B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
224	WESTERN MI UNIV REV GENL RFDG SER A B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
225	INDIANA FIN AUTH HLTH SYS REV UNIV HLTH SER C B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
226	INTERBORO SCH DIST PA DELAWARE CNTY SER AA AGM B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
227	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
228	MONTGOMERY MN ISD 2905 TRI CITY UTD PUB SCHS BLDG A B/E CR ENH PTC 4.00 % Due Feb 1, 2035	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
229	HOLDEN MA MUN PURP LN B/E B/Q 5.00 % Due Jun 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
230	FLORIDA ST DEPT ENVMNTL PROTN PRESVTN REV RFDG A B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
231	MASSACHUSETTS ST CONS LN SER C B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
232	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV RFDG SER B B/E ETM 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
233	DELAWARE ST ECON DEV AUTH REV MILITARY ACAD INC PJ SER A B/E PTC 5.00 % Due Sep 1, 2049	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
234	OHIO ST 521 RFDG INFRA IMPT SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
235	CROWLEY TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
236	CHARLESTON CNTY SC TRANSN SALES TAX SER A DB B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
237	LEWISVILLE TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
238	CLINTON MO SCH DIST 124 CTF PARTN REV B/E B/Q 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
239	BLAIRSVILLE PA SALTSBURG SCH DIST BAM B/E 5.00 % Due Mar 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
240	NORTH CAROLINA ST RFDG SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
241	ALASKA ST HSG FIN CORP REV ST CAP PJ BD II SER A B/E PTC 5.00 % Due Dec 1, 2026	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
242	MARICOPA CNTY AZ UNI SCH DIST 60 HIGLEY RFDG SCH IMPT AGM B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
243	TEXAS ST RFDG WTR FINL ASSIST SUBSER B1 DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
244	CENTRAL NM CMNTY CLLG B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
245	UNIVERSITY AL GENL REV SER B B/E 5.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
246	WYLIE TX INDPT SCH DIST RFDG SER C B/E PSF GTD PTC 6.50 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
247	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
248	ADAMS & ARAPAHOE CNTYS CO JT SCH DIST 28J SER A B/E ST INTRCPT PG 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
249	BELLE VERNON PA AREA SCH DIST SER A BAM B/E B/Q 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
250	U S TREASURY NOTE 0.125 % Due Jan 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
251	HARRIS CNTY TX RFDG SUB LIEN TOLL RD SER C DB B/E 5.25 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
252	JOHNSON CNTY KS UNI SCH DIST 512 SHAWNEE MISSION IMPT SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
253	VIRGINIA ST PUB SCH AUTH SCH TECH & SEC NT NT XI REV B/E 5.00 % Due Apr 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
254	SAN ANTONIO TX WTR REV SYS JR LIEN RFDG SER A B/E 5.00 % Due May 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
255	SCOTT CNTY IA COMMN & RFDG B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
256	GRAND PRAIRIE TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
257	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
258	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
259	KING CNTY WA HSG AUTH REV POOL RFDG B/E 3.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
260	ST LOUIS CNTY MO ROCKWOOD SCH DIST R 6 RFDG B/E 4.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
261	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV BJC HLTH SYS SER A B/E 4.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
262	LAREDO TX CMNTY CLLG DIST COMB FEE REV RFDG BAM B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
263	ST PAUL MN HSG & REDEV AUTH HOSP REV FAC A B/E PTC 5.00 % Due Nov 15, 2044	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
264	NORTH CAROLINA EASTN MUN PWR AGY SYS REV RFDG B FGIC B/E OID @94.321 ETM 6.00 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
265	MARYLAND ST RFDG ST & LOC FACS LN 2ND SER C B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
266	PIERCE CNTY WA RFDG SER B B/E 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
267	ARLINGTON TX COMB TAX & REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
268	PIMA CNTY AZ RFDG B/E 4.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
269	PHOENIX AZ CIV IMPT CORP WTR SYS REV JR LIEN A B/E PTC 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
270	ENTERPRISE AL WTS DB B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
271	BEE CNTY TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
272	WASHINGTON ST UNIV REV GENL B/E 5.00 % Due Apr 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
273	CLAY CNTY MO CTF PARTN SER A REV B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
274	COOKE CNTY TX RFDG B/E B/Q 3.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
275	NEW MEXICO ST HOSP EQUIP REV LN COUNCIL RFDG SYS PRESBYTERIAN SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
276	TEXAS ST RFDG PUB FIN AUTH B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
277	PHOENIX AZ CIV IMPT CORP EXCISE TAX REV SUB SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
278	GALLATIN TN WTR & SWR REV IMPT SER A B/E 4.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
279	HONOLULU HI CITY & CNTY BRD WTR SPLY WTR SYS REV SER A B/E 4.00 % Due Jul 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
280	BRAZOSPORT TX WTR AUTH REV WTR SUPPLY SYS REGL SER C BAM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
281	NEW HOPE TX CULTURAL ED FACS FIN CORP RETIRE FAC REV MRC CRESTVIEW B/E 5.00 % Due Nov 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
282	SPRINGFIELD MO PUB UTIL REV RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
283	GREENE CNTY MO REORG SCH DIST R03 RFDG SER B B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
284	MACOMB CNTY MI CAP IMPT B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
285	KING CNTY WA SCH DIST 405 BELLEVUE RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
286	MORRISTOWN TN RFDG B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
287	CUSTER PUB PWR DIST NE ELEC SYS REV AGM B/E B/Q 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
288	NORTH HARRIS CNTY REGL WTR AUTH TX REV RFDG SR LIEN B/E 4.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
289	MONTGOMERY CNTY PA IDA HLTH SYS REV ALBERT EINSTEIN HC A B/E PTC 5.25 % Due Jan 15, 2036	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
290	ORLANDO FL CMTRCT TOURIST DEV TAX PMTS REV SER A B/E 5.25 % Due Nov 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
291	PIERCE CNTY WA SCH DIST 003 PUYALLUP RFDG SER B B/E 5.00 % Due Dec 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
292	TEXAS WTR DEV BRD ST WTR IMPLEMENTATION FD SER A REV B/E 5.00 % Due Apr 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
293	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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	INVESTMENT ACCOUNT #2					
294	ZIONSVILLE IN CMNTY SCH SER A B/E ST INTRCPT 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
295	U S TREASURY NOTE 0.125 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
296	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @97.943 4.11% 4.00 % Due Aug 15, 2051	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
297	JOHNSON CNTY KS UNI SCH DIST 233 SER A B/E PTC 4.00 % Due Sep 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
298	OMAHA NE PUB FACS CORP LSE REV SER B B/E 4.00 % Due Apr 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
299	MARTIN CNTY FL HLTH FACS AUTH HOSP REV MARTIN MEM MED CTR B/E OID @96.470 4.25 % Due Nov 15, 2041	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
300	SOUTH DAKOTA ST HLTH & EDL FACS AUTH REV MONUMENT INC SER A B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
301	FAYETTE CNTY GA HOSP REV ANTIC CTF PIEDMONT HC INC PJ SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
302	ENERGY NRTHWST WA ELEC REV RFDG COLUMBIA GEN STATN SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
303	ALABAMA FEDL AID HWY FIN AUTH SPL OBLIG REV B/E 5.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
304	WEST VIRGINIA UNIV REV IMPT WV UNIV PJS SER A B/E PTC 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
305	WISCONSIN ST CLEAN WTR RFDG SER 1 REV B/E PTC 5.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
306	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER F REV B/E 5.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
307	PENNSYLVANIA ST TPK COMM SER B REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
308	AUSTIN TX ELEC UTIL SYS REV RFDG SER A B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
309	KING CNTY WA SCH DIST 401 HIGHLINE RFDG B/E 4.00 % Due Dec 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
310	BUCKEYE VALLEY FIRE DIST AZ MARICOPA CNTY PJ 17 SER B AGM B/E B/Q 4.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
311	NORTH CHARLESTON SC B/E 5 00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
312	LARIMER WELD & BOULDER CNTYS CO SCH DIST R 2J THOMSON COP REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
313	HIGHWAY 380 MUN MGMT DIST 1 TX RD AGM B/E 6.50 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
314	WOODS CROSS CITY UT SALES TAX REV B/E B/Q 4.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
315	PIMA CNTY AZ UNI SCH DIST 1 TUCSON IMPT PJ A AGM B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
316	FAIRFIELD IN CMNTY SCHS B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
317	U S TREASURY NOTE 0.25 % Due Mar 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
318	CLARK CNTY NV SCH DIST RFDG BLDG SER C B/E 5.00 % Due Jun 15, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	
319	GOODYEAR AZ WTR & SWR REV SUB LIEN OBLIG AGM B/E 2.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
320	KING CNTY WA RFDG SER A DB B/E 4.00 % Due Jan 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
321	PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E 5.00 % Due Dec 1, 2034	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
322	AMERICAN MUN PWR OH INC RFDG COMB HYDROELEC PJ SER A REV B/E 5.00 % Due Feb 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
323	PECOS BARSTOW TOYAH TX INDPT SCH DIST SCH BLDG PSF GTD B/E ETM 5.00 % Due Feb 15, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
324	CONROE TX RFDG B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
325	FORD CNTY KS UNI SCH DIST 443 SER A BAM B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
326	OHIO ST DEPT ADMIN SVCS CTF PARTN UNEMPLOYMENT INS SYS REV B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
327	TRAVIS CNTY TX HLTHCARE DIST CTF OBLIG SER A DB B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
328	PROVIDENCE RI REDEV AGY REV RFDG PUB SAFETY BLDG PJ SER A AGM B/E 5.00 % Due Apr 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
329	SOUTHEAST POLK IA CMNTY SCH DIST SER A B/E B/Q 5.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
330	KANSAS ST DEV FIN AUTH REV EMPORIA ST UNIV PJ SER D AGM B/E 5.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
331	VINEYARD UT REDEV AGY TAX INCRMT REV RFDG AGM B/E 5.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
332	ARIZONA BRD REGTS CTF PARTN REV RFDG UNIV AZ PJ SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
333	FLORIDA ST DEPT TRANSN RIGHT OF WAY SER B DB B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
334	ALEXANDRIA VA RFDG SER C B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
335	MAINE HLTH & HIGH EDL FACS AUTH REV SER A AGM B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
336	GREAT LAKES WTR AUTH MI WTR SPLY SYS REV 2ND LIEN SER B B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
337	FLORIDA ST DEPT ED CMNTY CLLG CAP IMPT REV RFDG SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
338	WASHTENAW MI INTER SCH DIST SCH BLDG & SITE B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
339	NORTH CAROLINA MED CARE COMMN HC FACS REV VIDANT HLTH B/E 5.00 % Due Jun 1, 2030	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
340	BIRMINGHAM AL WTRWKS BRD REV RFDG SER A B/E 5.00 % Due Jan 1, 2035	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
341	ARIZONA HLTH FACS AUTH REV RFDG BANNER HLTH SER B/E 5.00 % Due Jan 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
342	PROSPER TX COMBINATION TAX SURP REV CTF OBLIG 2022 DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
343	PENNSYLVANIA ST RFDG 1ST SER AGM B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
344	CHANDLER AZ EXCISE TAX REV OBLIGS 2019 B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
345	PHOENIX AZ CIV IMPT CORP EXCISE TAX REV RFDG SUB SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
346	HONOLULU HI CITY & CNTY BRD WTR SPLY WTR SYS REV SER A B/E 5.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
347	LOUISIANA LOC GOVT ENVMNTL FACS & CMNTY DEV REV LCTCS B/E PTC 5.00 % Due Oct 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
348	KEY WEST FL UTIL BRD ELEC REV RFDG SYS B/E 5.00 % Due Oct 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
349	SCHERTZ CIBOLO UNIVERSAL CITY TX INDPT SCH DIST SER A B/E PSF GTD 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
350	BEXAR CNTY TX CTF OBLIG DB B/E 5.00 % Due Jun 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
351	HILLSBOROUGH CNTY FL AVIATION AUTH REV TAMPA INTL SUB SER B B/E PTC 5.00 % Due Oct 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
352	HAWAII CNTY HI RFDG SER D B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
353	JEAN FL WTR & SWR SYS REV SER A B/E 5.00 % Due Oct 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
354	VIRGINIA CLLG BLDG AUTH VA EDL FACS REV 21ST CLLG& EQUIP PG A B/E PTC 5.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
355	MANOR TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
356	EL PASO CNTY CO SCH DIST 012 CHEYENNE MTN B/E PTC 5.00 % Due Sep 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
357	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH NM JT WTR&SWR SWR SYS REV B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
358	WASHINGTON ST RFDG MTR VEH FUEL TAX SER R 2015B DB B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
359	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV IMPT & RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
360	ALABASTER AL BRD OF ED SPL TAX WTS SER A REV AGM B/E 5.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
361	ARIZONA ST TRANSN BRD HWY REV RFDG B/E PTC 5.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
362	MICHIGAN FIN AUTH REV RFDG HOSP BEAUMONT HLTH CR GRP SER A B/E 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
363	HAWAII ST RFDG SER EZ B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
364	UTAH ST B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
365	GILBERT AZ B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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	INVESTMENT ACCOUNT #2					
366	MASSACHUSETTS ST TRANSN FD REV SER B B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
367	WASHINGTON MD SUBRN SAN DIST CONS PUB IMPT DB B/E PTC 4.00 % Due Jun 1, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
368	PENNSYLVANIA ST RFDG 1ST SER B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
369	HIDALGO CNTY TX CTF OBLIG SER A DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
370	OHIO ST CMRC SCHS RFDG SER B B/E 5.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
371	TRUSSVILLE AL WTS SER C B/E 5.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
372	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST RESOLTN A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
373	MARYLAND ST HLTH & HIGH EFA REV RFDG ANNE ARUNDL HLTH SYS B/E 5.00 % Due Jul 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
374	COTTONWOOD HTS UT SALES TAX REV B/E 5.00 % Due Jul 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
375	HAWAII ST RFDG SER FE B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
376	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV SER B B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
377	ORANGE NC WTR & SWR AUTH SYS RFDG REV B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
378	VIRGINIA ST PUB SCH AUTH SPL OBLIG SCH FIN PRINCE WILLIA REV B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
379	DELAWARE CNTY PA REGL WTR QLTY CTL AUTH SWR REV B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
380	GRAND STRAND SC WTR&SWR AUTH WTRWKS & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
381	TEXAS ST RFDG WTR FIN ASSIST SUBSER C1 DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
382	ELLIS CNTY KS UNI SCH DIST 489 HAYS RFDG IMPT SER B AGM B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
383	ANDERSON CNTY TN RFDG RURAL HIGH SCH SER B B/E B/Q 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
384	MC KINNEY TX RFDG B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
385	PULASKI CNTY AR PUB FACS BRD HC REV BAPTIST HLTH B/E PTC 5.00 % Due Dec 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
386	KELLER TX INDPT SCH DIST RFDG SER A PSF GTD B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
387	GRANDVIEW HTS OH MUN FACS CONSTR & IMPT B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
388	KING CNTY WA SCH DIST 401 HIGHLINE RFDG SER B B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
389	WASHINGTON ST VARIOUS PURP RFDG SER R C B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
390	LOUDOUN CNTY VA ECON DEV AUTH PUB FAC LSE REV CNTY PJ SER B B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
391	MARYLAND ST 2ND SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
392	HENNEPIN CNTY MN RFDG SER C B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
393	LEXINGTON FAYETTE URBAN CNTY GOVT KY VARIOUS PURP B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
394	KERSHAW CNTY SC PUB SCHS FNDTN INSTALL PURCH REV RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
395	CLOVER SC SCH DIST 2 YORK CNTY BD ANTIC NT B/E 5.00 % Due Oct 3, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
396	CLEVELAND OH PUB LIBR FACS NT SER A REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
397	UNIVERSITY TX RFDG FING SYS SER C REV B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
398	UNIVERSITY DE REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
399	MARTIN CNTY FL UTILS SYS REV RFDG SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
400	SOUTH CAROLINA JOBS ECON DEV AUTH HOSP REV RFDG IMPT MCLEOD HLTH PJ B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
401	REGIONAL SCH UNIT 21 ME B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
402	NASSAU BAY TX COMB TAX & CTF OBLIG DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
403	ARLINGTON CNTY VA RFDG PUB IMPT B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
404	UNIVERSITY CO ENTRPRS SYS REV RFDG SER B 1 B/E 4.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
405	YOUGH SCH DIST PA SER A BAM B/E ST INTRCPT 4.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
406	FREMONT NE COMB UTIL SYS REV RFDG SER A B/E 5.00 % Due Jul 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
407	NORTHWEST TX INDPT SCH DIST B/E PSF GTD 5.00 % Due Aug 15, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
408	LANSE CREUSE MI PUB SCHS RFDG B/E QSBLF PTC 5.00 % Due May 1, 2035	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
409	NEW HOPE TX CULTURAL ED FIN STDNT HSG REV CHF CLLG A B/E OID @97.588 4.75 % Due Apr 1, 2046	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
410	CARROLL CNTY TN WTRSHED AUTH REV RFDG & CAP IMPT BAM B/E OID @97.378 4.9% 4.75 % Due Apr 1, 2054	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
411	HOUSTON TX CMNTY CLLG SYS MAINT TAX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
412	TROY MO REORG SCH DIST 3 LINCOLN CNTY B/E MDDP 5.00 % Due Mar 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
413	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
414	GEORGETOWN TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
415	MUKWONAGO WI SCH DIST WAUKESHA & WALWORTH CNTY RFDG B/E PTC 4.00 % Due Apr 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
416	HARRIS CNTY TX MUD 495 SER A AGM B/E 4.50 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
417	NEW HANOVER CNTY NC B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
418	PASADENA TX RFDG SER A B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
419	BESSEMER AL GOVTL UTIL SVCS CORP WTR SPLY REV BAM B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
420	BALTIMORE MD REV RFDG WSTWTR PJS SER D B/E PTC 5.00 % Due Jul 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
421	WEST RANKIN MS UTIL AUTH REV AGM B/E 5.00 % Due Jan 1, 2037	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
422	SAN ANTONIO TX RFDG & IMPT B/E 5.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
423	GEORGIA ST RFDG SER C 1 B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
424	FORT WORTH TX WTR & SWR REV SYS B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
425	LEWISVILLE TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
426	NORTH BRANFORD CT RFDG B/E B/Q 3.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
427	WEST DES MOINES IA CORP PURP SER B B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
428	RICE CNTY KS UNI SCH DIST 444 LITTLE RVR AGM B/E 4.50 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
429	ERIE PA PKG AUTH FACS REV RFDG GTD DB AGM B/E B/Q OID @98.469 3.15% 3.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
430	YORK CNTY PA SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
431	DALLAS TX RFDG IMPT B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
432	ARLINGTON CNTY VA RFDG SER B B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
433	LAS VEGAS VALLEY NV WTR DIST RFDG WTR C DB B/E 5.00 % Due Sep 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
434	MINNESOTA ST MUN PWR AGY ELEC REV B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
435	DEL MAR TX CLLG DIST SER B B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
436	CHARLESTON EDL EXCELLENCE FING CORP SC REV RFDG B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
437	PHILADELPHIA PA GAS WKS REV RFDG FOURTEENTH SER B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
438	BOZEMAN MT B/E 4.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
439	DANBURY CT RFDG SER B B/E 4.00 % Due Jul 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
440	LAS CRUCES NM SCH DIST 2 B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
441	INDIANA FIN AUTH HWY RFDG SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
442	UNIVERSITY TX PERM UNIV FD SER A REV B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
443	PHOENIX AZ RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
444	ALASKA MUN BD BK AUTH SER A SER 1 REV B/E 5.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
445	OLATHE KS IMPT RFDG SER 234 DB B/E 4.25 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
446	NORTHWEST TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
447	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 5.00 % Due Oct 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
448	DALLAS TX RFDG & IMPT B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
449	SPARTANBURG CNTY SC SCH DIST 001 RFDG SER D B/E 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
450	COMMERCE CITY CO SALES & USE TAX REV AGM B/E PTC 4.25 % Due Aug 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
451	BUNCOMBE CNTY NC LTD OBLIG SER A REV B/E PTC 5.00 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
452	ALVIN TX INDPT SCH DIST RFDG SCHLHSE SER C PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
453	LOUISIANA ST HWY IMPT REV SER A B/E 5.00 % Due Jun 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
454	EL PASO TX WTR & SWR REV RFDG B/E 5.00 % Due Mar 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
455	VOLUSIA CNTY FL SCH BRD CTF PARTN SER A REV B/E BAM 5 00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
456	HARFORD CNTY MD RFDG SER B B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
457	LANCASTER PORT AUTH OH GAS SPLY REV RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
458	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV RFDG B/E 4.00 % Due Mar 1, 2038	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
459	OCTORARA PA AREA SCH DIST AGM B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
460	OLATHE KS WTR & SWR REV IMPT RFDG B/E 4.00 % Due Jul 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
461	GALLATIN TN WTR & SWR REV RFDG IMPT B/E 4.00 % Due Jan 1, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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	INVESTMENT ACCOUNT #2					
462	VICTORIA TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
463	COLORADO ST BRD GOVNR UNIV ENTRPRS SYS REV SER A B/E 5.00 % Due Mar 1, 2045	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
464	FORT BEND CNTY TX CTF OBLIG DB B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
465	OREGON ST UNIV GENL REV SER A B/E PTC 5.00 % Due Apr 1, 2045	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
466	NORTHERN AZ UNIV RFDG SYS SER B REV BAM B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
467	MONT BELVIEU TX CTF OBLIG DB B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
468	DELTONA FL UTIL SYS REV AGM B/E PTC 4.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
469	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
470	FORT WORTH TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
471	ATHENS AL RFDG WTS B/E 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
472	FORT BEND CNTY TX MUD 30 SER A AGM B/E PTC 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
473	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HC SER A B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
474	BENNETTSVILLE SC COMB UTIL SYS REV RFDG & IMPT BAM B/E B/Q 4.00 % Due Feb 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
475	IRVING TX WTRWKS & SWR REV SYS NEW LIEN RFDG & IMPT B/E 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
476	JOHNSON CNTY KS UNI SCH DIST 233 A B/E 4.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
477	JACKSON CNTY MO REORG SCH DIST 4 BLUE SPRINGS RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
478	UNIVERSITY AL GENL REV UNIV AL SER B B/E 4.00 % Due Jul 1, 2043	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
479	FAIRFIELD CT B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
480	MAINE HLTH & HIGH EDL FACS AUTH REV MAINHLTH B/E OID @98.803 4.07% 4.00 % Due Jul 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
481	BOURBON CNTY KS UNI SCH DIST 234 FT SCOTT AGM CR OID @98.416 4.1% 4.00 % Due Sep 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
482	LOWER PAXTON TWP PA B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
483	PHOENIX AZ RFDG B/E 4.00 % Due Jul 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
484	HENDERSON NV RFDG DB B/E PTC 5.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
485	NORTH KS CITY MO SCH DIST 74 CRSOVR RFDG MDDP SER A B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
486	ST CHARLES CNTY MO FRANCIS HOWELL SCH DIST RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
487	METROPOLITAN ST LOUIS MO SWR DIST WSTWTR SYS REV IMPT & RFDG SER A B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
488	BLOOMFIELD CT RFDG B/E B/Q 4.00 % Due Oct 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
489	PHILADELPHIA PA AUTH INDL DEV HOSP REV SER A CHILDRENS B/E OID@98.792 4.00 % Due Jul 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
490	COLUMBIA MO WTR & ELEC REV SYS SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
491	WEST JEFFERSON HILLS PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
492	KING CNTY WA SCH DIST 411 ISSAQUAH RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
493	HONOLULU HI CITY & CNTY SER C B/E 4.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
494	WAUKESHA WI RFDG SER C B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
495	WRIGHT CNTY MN RFDG JAIL SER A B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
496	SHAWNEE CNTY KS PUB BLDG COMMN REV KS EXPOCENTRE PJ B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
497	BRAZORIA CNTY TX MUD 22 BAM B/E 5.25 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
498	ST PAUL MN INDPT SCH DIST 625 CTF PARTN FULL TERM SER A REV B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
499	WILLIAMSBURG MA RFDG B/E B/Q 4.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
500	LINCOLN NE ELEC SYS REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
501	FORT WAYNE IN CMNTY SCH BLDG CORP RFDG 1ST MTG REV B/E ST INTRCPT 5.00 % Due Jan 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
502	EVERMAN TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
503	PIMA CNTY AZ CTF PARTN REV B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
504	CHARLESTON SC WTRWKS & SWR REV RFDG B/E 5.00 % Due Jan 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
505	WARREN MI CONS SCH DIST RFDG SER A QSBLF B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
506	MICHIGAN FIN AUTH REV RFDG SPARROW OBLIG GRP B/E 5.00 % Due Nov 15, 2045	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
507	UNIVERSITY NM REV RFDG SUB LIEN SYS SER C B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
508	BIRDVILLE TX INDPT SCH DIST SCH BLDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
509	ALASKA MUN BD BK AUTH SER A SER ONE REV B/E 5.00 % Due Mar 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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	INVESTMENT ACCOUNT #2					
510	BEXAR CNTY TX REV RFDG VENUE PJ AGM B/E OID @95.8448 4.01% 3.75 % Due Aug 15, 2041	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
511	SALEM OR WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
512	ATLANTA GA TAX ALLOC RFDG EASTSIDE PJ REV SER B B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
513	LAS VEGAS NV VARIOUS PURP RFDG SER C DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
514	MERIDEN CT SER A B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
515	WISCONSIN ST SER B B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
516	NEW MEXICO FIN AUTH RFDG SUB LIEN PUB PJ SER A REV B/E 5.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
517	BIRMINGHAM AL RFDG & WTS SER B B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
518	SOUTH CAROLINA ST RFDG ST INSTN MIDLANDS TECH CLLG SER C DB B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
519	SOUTHCENTRAL PA GENL AUTH REV WELLSPAN HLTH OBLIG GRP A B/E PTC 5.00 % Due Jun 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
520	JOHNSTON IA SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
521	OREGON ST ARTICLE XI-G-OHSU PJ SER H B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
522	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
523	MASSACHUSETTS ST FEDL HWY REV GRANT ANTIC NT SER A B/E 5.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
524	SAN ANTONIO TX CTF OBLIG DB B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
525	SAN ANTONIO TX GENL IMPT RFDG B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
526	UNIVERSITY UT UNIV REV RFDG SER A B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
527	ROUND ROCK TX RFDG B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
528	CHARLESTON SC PUB FACS CORP INSTALL PURCH SER A REV B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
529	PIMA CNTY AZ CTF OF PARTN REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
530	MAINE MUN BD BK TRANSN INFRA REV RFDG TRANSCAP PG SER A B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
531	GUNNISON WTRSHED CO SCH DIST RE1J RFDG A GINNSN SAGUACHE B/E ST INTRCPT 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
532	TENNESSEE ST SER A DB B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
533	BARNSTABLE MA MUN PURP LN B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
534	PUBLIC FIN AUTH WI MULTFAM RENT HSG REV SER A B/E OID @97.739 4.4% 4.25 % Due Apr 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
535	BLOWING ROCK NC PUB IMPT B/E B/Q 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
536	ODESSA TX COMB TAX & CTF OBLIG DB B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
537	MICHIGAN FIN AUTH REV RFDG LOC GOVT LN PG DETROIT REV QSBLF B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
538	MULTNOMAH CNTY OR SCH DIST 1J PORTLAND B/E 5.00 % Due Jun 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
539	UNIVERSITY NE UNIV REV LINCOLN STDNT FEES & FACS REV SER A B/E 5.00 % Due Jul 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
540	ST CHARLES PARISH LA CONS WTRWKS & WSTWTR DIST RFDG SER V REV B/E 5.00 % Due Jul 1, 2030	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
541	CHARLES CNTY MD CONS PUB IMPT DB B/E OID @96.393 3.7% 3.50 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
542	BIRMINGHAM AL WTWKS BRD WTR REV RFDG SUB SER B B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
543	AZLE TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
544	MINNEAPOLIS MN SPL SCH DIST 001 RFDG SER D B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
545	CALHOUN CNTY MI B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
546	UNIVERSITY WA UNIV REV RFDG GENL SER B B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
547	WAKE CNTY NC LTD OBLIG REV B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
548	TALLAHASSEE FL CONS UTIL SYS REV RFDG B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
549	EL PASO CNTY CO SCH DIST 020 B/E 5.00 % Due Dec 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
550	VISTANCIA CMNTY FACS DIST AZ BAM B/E 4.00 % Due Jul 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
551	LOUISIANA ST GAS & FUELS TAX RFDG SER B REV B/E PTC 4.00 % Due May 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
552	BANGOR PA AREA SCH DIST BAM B/E 4.00 % Due Mar 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
553	QUINCY MA ENERGY EFFICIENCY IMPT B/E 3.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
554	TALLAHASSEE FL CAP REV B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
555	GULF COAST AUTH TX BAYPORT AREA SYS REV RFDG SER B B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
556	FAYETTEVILLE AR SALES & USE TAX CAP IMPT RFDG SER A REV B/E 5.00 % Due Nov 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
557	KNOX CNTY TN B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
558	GRAND RIVER DAM AUTH OK REV RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
559	DOVER DE ELEC REV RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
560	KLEIN TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
561	LOVEJOY TX INDPT SCH DIST BLDG RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
562	LUBBOCK TX TAX & WTRWKS SYS CTF OBLIG DB SER A B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
563	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
564	JOHNSON CNTY KS UNI SCH DIST 231 RFDG B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
565	BRECKENRIDGE CO CTF PARTN REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
566	OREGON ST DEPT TRANSN HWY USER TAX REV RFDG SR LIEN SER A B/E PTC 5.00 % Due Nov 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
567	ALASKA MUN BD BK AUTH & RFDG SER 2 REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
568	ARIZONA ST UNIV REV SYS SER B B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
569	FALLBROOK UTIL DIST TX WTR WKS SWR SYS COMB REV RFDG AGM DB B/E B/Q 4.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
570	HAWAII ST HWY REV B/E SER A 4.00 % Due Jan 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
571	UTAH ST CHTR SCH FIN REV RFDG LEGACY PREPARATORY ACAD B/E OID@98.460 4.1% 4.00 % Due Apr 15, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
572	TEXAS MUN GAS ACQ & SPLY CORP IV SER A REV B/E 5.25 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
573	IOWA ST SPL OBLIG RFDG IJOBS SER A REV B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
574	WAUSAU WI SCH DIST SCH BLDG SER A B/E OID @99.320 3.07% 3.00 % Due Mar 1, 2027	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
575	KELLER TX INDPT SCH DIST RFDG SER A PSF GTD B/E 4 00 % Due Feb 15, 2031	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
576	SOCORRO TX INDPT SCH DIST RFDG SER B PSF GTD B/E 4.00 % Due Aug 15, 2028	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
577	ST LOUIS CNTY MO PATTONVILLE R3 SCH DIST MDDP B/E 4.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
578	GULL LAKE MI CMNTY SCH DIST BLDG SITE SER I B/E QSBLF 4.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
579	GREATER ORLANDO AVIATION AUTH ORLANDO FL ARPT FACS REV SER A B/E AMT 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
580	PELL CITY AL WTS SER A B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
581	CEDAR RAPIDS IA WTR REV SER D B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
582	YUMA AZ MUN PPTY CORP RD & EXCISE TAX REV SR LIEN RD TAX SUB LIEN RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
583	BROWARD CNTY FL SCH BRD CTF PARTN SER A REV B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
584	ARIZONA SPORTS & TOURISM AUTH SR RFDG MULTIPURP STAD FAC PJ REV BAM B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
585	MINNEAPOLIS & ST PAUL MN MET ARPTS COMM ARPT REV SUB RFDG SER A B/E 5.00 % Due Jan 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
586	ROYAL OAK MI HSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
587	MARICOPA CNTY AZ CMNTY CLLG DIST B/E 3.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
588	MEMPHIS TN RFDG GENL IMPT SER B B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
589	SALEM OR WTR & SWR REV B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
590	REDMOND OR DESCHUTES CNTY B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
591	LANE CNTY OR SCH DIST 4J EUGENE SCH BD GTY B/E 4.00 % Due Jun 15, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
592	HOUSTON TX RFDG PUB IMPT SER A B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
593	LANE CNTY OR FULL FAITH & CR RFDG NEW OBLIG B/E B/Q 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
594	GREENE CNTY MO LTD RFDG NBRHD IMPT DIST PJ A B/E 4.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
595	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
596	NORTH TX MUN WTR DIST TX REGL WSTWTR REV RFDG & IMPT SYS B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
597	UNIVERSITY NORTHERN CO GREELEY INSTL ENTRPRS REV RFDG SER A B/E PTC 5.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
598	PARK CITY UT B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
599	HONOLULU HI CITY & CNTY WSTWTR SYS REV SR 1ST BD RESOLTN SER A B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
600	COLUMBUS OH VARIOUS PURP SER A B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
601	BRAZOS CNTY TX RFDG 2017 B/E 5.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
602	RHODE IS INFRA BK WTR POLLTN CTL REV REVLVG FD POOL LN SER B B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
603	BELL CNTY TX CTF OBLIG DB B/E PTC 5.00 % Due Aug 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
604	NORTON MA MUN PURP LN B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
605	MARYSVILLE OH WTR SYS MTG REV RFDG B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
606	SOUTH DAKOTA ST HLTH & EFA REV SANFORD SIOUX VLY HOSP & HLTH B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
607	HONOLULU HI CITY & CNTY SER A B/E 3.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
608	ORLANDO FL CNTRCT TOURIST DEV TAX PMTS REV SER A B/E 5.25 % Due Nov 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
609	AKRON OH INCM TAX REV VARIOUS PURP B/E 4.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
610	LOWER MAKEFIELD TWP PA B/E ETM 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
611	DULUTH MN CAP IMPT SER C B/E 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
612	BANQUETE TX ISD RFDG PSF GTD B/E B/Q 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
613	HASTINGS MN SER A DB B/E B/Q 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
614	CONROE TX RFDG B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
615	MARICOPA CNTY AZ IDA REV BANNER HLTH SER A B/E 5.00 % Due Jan 1, 2026	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
616	TEXAS ST UNIV SYS FING REV RFDG SER A B/E 5.00 % Due Mar 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
617	OKLAHOMA ST TPK AUTH REV RFDG SR SER E B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
618	TEXAS A & M UNIV REV FING SYS SER C B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
619	DEL VALLE TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
620	ENNIS TX CTF OBLIG DB B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
621	MEMPHIS TN GENL IMPT SER C B/E PTC 5.00 % Due Apr 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
622	POPLAR BLUFF MO R I SCH DIST LSE CTF PARTN REV AGM B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
623	INDIANA UNIV REV CONS SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
624	NEW MEXICO FIN AUTH PUB PJ REVLVG FD RFDG REV SER B B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
625	EL PASO TX CTF OBLIG DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
626	MICHIGAN FIN AUTH REV RFDG HOSP BEAUMONT HLTH CR GRP SER A B/E 5.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
627	MEMPHIS TN STORM WTR SYS REV B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
628	MASSACHUSETTS ST SCH BLDG AUTH SALES TAX RFDG SER C REV B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
629	KENTUCKY ST PPTY & BLDG COMMN RFDG 112 SER B REV B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
630	IDAHO BD BK AUTH SER A REV B/E OID @99.005 3.58% 3.50 % Due Sep 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
631	NORTHWEST HARRIS TX MUD 5 RFDG BAM B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
632	U S TREASURY NOTE 0.25 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
633	SNOHOMISH CNTY WA SCH DIST 15 EDMONDS B/E GTY 5.00 % Due Dec 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
634	BRUSHY CREEK REGL UTIL TX CNTRCT REV RFDG WTR TREATMT DISTR B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
635	HUNTINGTON CNTY IN BLDG CORP LSE RENT REV JAIL ADDITION PJ BAM B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
636	MAINE MUN BD BK GRANT ANTIC ME DEPT TRANSN SER A REV B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
637	WAUKESHA WI PROM NT SER D B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
638	HOUSTON TX UTIL SYS REV RFDG COMB 1ST LIEN SER B B/E 5.00 % Due Nov 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
639	PHARR SAN JUAN ALAMO TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
640	PIERCE CNTY WA SCH DIST 402 FRANKLIN PIERCE B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
641	CLARKSVILLE TN WTR SWR & GAS RFDG REV B/E 5.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
642	HUTTO TX INDPT SCH DIST RFDG SER A B/E PSF GTD PTC 5.00 % Due Aug 1, 2043	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
643	ATHENS CLARKE CNTY GA UNI GOVT SALES TAX DB B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
644	LITTLE THOMPSON CO WTR DIST WTR REV B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
645	TOMBALL TX INDPT SCH DIST RFDG SCH BLDG PSF GTD B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
646	HUMBLE TX INDPT SCH DIST RFDG SER C B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
647	RICHARDSON TX B/E 5 00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
648	FREDERICKSBURG TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
649	MICHIGAN FIN AUTH REV HOSP MCLAREN HLTHCARE CORP OBLIG GRP SER A B/E 5.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
650	HOUSTON TX CTF OBLIG SER C B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
651	COLORADO ST BRD GOVNRS UNIV ENTRPRS SYS REV B/E 5.00 % Due Mar 1, 2040	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
652	WAKE CNTY NC LTD OBLIG SER B REV B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
653	GRANDVILLE MI PUB SCHS DIST SCH BLDG & SITE SER II AGM B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
654	CENTRAL WA UNIV SYS REV AGM B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
655	WASHOE CNTY NV SCH DIST RFDG SCH IMPT SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
656	JEFF DAVIS CNTY GA SCH DIST B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
657	DESCHUTES CNTY OR ADMIN SCH DIST 1 B/E SCH BD GTY PG 5.00 % Due Jun 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
658	PHOENIX AZ CIV IMPT CORP ARPT SER B REV B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
659	BROOKHAVEN GA DEV AUTH REV CHLDRNS HLTHCARE ATLANTA SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
660	COCONINO & YAVAPAI CNTYS AZ JT USD 9 SEDONA OAK CREEK RFDG B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
661	SALT LAKE CITY UT ARPT REV SER B B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
662	FLORIDA ST BRD GOVNRS FL ATLANTIC DORM RFDG REV SER A B/E 5.00 % Due Jul 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
663	OHIO ST HOSP FAC REV RFDG CLEVELAND CLINIC HLTH SYS OBLIG GRP B B/E 5.00 % Due Jan 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
664	COLUMBUS GA BLDG AUTH LSE RFDG REV B/E 5.00 % Due Jan 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
665	SPRING TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
666	AMARILLO TX JR CLLG DIST B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
667	WILLIS TX INDPT SCH DIST RFDG B/E PSF GTD 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
668	THOMASVILLE AL WTS BAM DB B/E B/Q 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
669	DISTRICT COLUMBIA UNIV REV RFDG GEORGETOWN UNIV B/E ETM 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
670	CONNECTICUT ST ETC RFDG SER B B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
671	DES MOINES IA STORMWTR MGMT UTIL REV SER H B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
672	WALLER CNTY TX B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
673	NEW MEXICO ST CAP PJ B/E ETM 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
674	OHIO ST WTR DEV AUTH REV DRNKG ASSIST FD B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
675	BLUE SPRINGS MO RFDG NBRHD IMPT DIST STH AREA SWR IMPT PJ DB B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
676	PULASKI CNTY VA SCH B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
677	FORT WORTH TX GENL PURP B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
678	CLARK CNTY NV RFDG BD BK DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
679	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
680	OHIO ST CAP FACS LSE APPROP PKS & REC IMPT FD PJS SER A REV B/E 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
681	SAN ANTONIO TX ELEC & GAS REV RFDG B/E ETM 5.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
682	SPRINGFIELD MO SPL OBLIG SWR SYS IMPTS PJ REV B/E 5.00 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
683	PARKER CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
684	SALT RIV PJ AGRIC IMPT & PWR DIST AZ ELEC SYS REV RFDG PJ SER A B/E 5.00 % Due Jan 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
685	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
686	EL PASO TX WTR & SWR REV IMPT RFDG B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
687	ROYAL OAK MI HOSP FIN AUTH HOSP RFDG WILLIAM BEAUMONT HOSP REV B/E 5.00 % Due Sep 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
688	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMN S RFDG B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
689	MICHIGAN FIN AUTH REV RFDG HOSP MIDMICHIGAN HLTH B/E 5.00 % Due Jun 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
690	OHIO ST COM SCH SER A B/E 5.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
691	CLACKAMAS CNTY OR SCH DIST 12 NRTH CLACKAMN S RFDG B/E 5.00 % Due Jun 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
692	AUBURN AL WTS DB B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
693	METROPOLITAN GOVT NASHVL & DAVIDSON CNTY TN SYS SER A REV B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
694	ANKENY IA SER A B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
695	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
696	WISCONSIN ST CLEAB WTR REV RFDG SER 1 B/E PTC 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
697	LAS VEGAS VLY NV WTR DIST IMPT SER A DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
698	ORANGE WTR & SWR AUTH NC WTR & SWR SYS REV RFDG B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
699	LANE CNTY OR SCH DIST 4J EUGENE B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
700	TARRANT REGL WTR DIST TX REV CTL & IMPT DIST B/E PTC 5.00 % Due Mar 1, 2049	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
701	RHODE ISLAND CLEAN WTR FIN AGY POLLTN CTL REV REVLVG FD SER A B/E PTC 5.00 % Due Oct 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
702	LOUISIANA ST GAS & FUELS TAX REV RFDG SER B B/E 5.00 % Due May 1, 2036	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
703	MAINE ST SER B B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
704	SOUTH TX CMNTY CLLG DIST B/E PTC 5.00 % Due Aug 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
705	AMERICAN FORK CITY UT RFDG B/E 5.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
706	TEXAS A & M UNIV REV FING SYS SER E B/E 5.00 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
707	GRANITE SCH DIST UT SALT LAKE CNTY BLDG B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
708	MISSOURI ST HLTH & EDL FACS AUTH HLTH FACS REV SSM HLTHCARE SER A B/E 5.00 % Due Jun 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
709	WASHINGTON ST MTR VEH FUEL TAX SER D DB B/E 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
710	WISCONSIN ST CLEAN WTR REV RFDG B/E SBJ ST TAX ETM 5.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
711	KING CNTY WA PUB HOSP DIST 2 EVERGREEN HLTH SER B DB B/E PTC 5.00 % Due Dec 1, 2032	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
712	ST JOHNS CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Jun 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
713	PENNSYLVANIA ST 1ST SER B/E 5.00 % Due Jun 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
714	MASSACHUSETTS ST WTR RES AUTH GENL REV RFDG SER F B/E ETM 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
715	CLARK CNTY NV WTR RECLAMATION DIST RFDG DB B/E 5.00 % Due Jul 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
716	SOUTH DAKOTA ST BLDG AUTH REV SER A B/E 5.00 % Due Jun 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
717	EL PASO TX RFDG & IMPT B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
718	WALLA WALLA WA WTR & WSTWTR REV B/E B/Q 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
719	SAN MARCOS TX COMB TAX & REV CTF OBLIG SER C DB B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
720	ST PETERSBURG FL PUB UTIL REV RFDG SER 2018 B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
721	BOSSIER CITY LA UTIL REV RFDG B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
722	PENNSYLVANIA ST TPK COMM OIL FRANCHISE TAX REV SR SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
723	VERMONT EDL & HLTH BLDGS FING AGY REV MIDDLEBURY CLLG B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
724	LEE CNTY FL SCH BRD CTF PARTN SER B REV B/E 5.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
725	MAINE ST MUN BD BK RFDG REV SER B B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
726	MINNESOTA ST CLLGS & UNIV REV FD SER A B/E 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
727	IDAHO HLTH FACS AUTH REV TRINITY HLTH CR GRP B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
728	MICHIGAN ST HOSP FIN AUTH RFDG TRINITY HLTH CR GRP SER C REV B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
729	MONTROSE CNTY CO SCH DIST RE 1J B/E ST INTRCPT 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
730	WASHOE CNTY NV SALES TAX REV RFDG SER A B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
731	CLEVELAND OH CTF PARTN RFDG CLEVELAND STAD PJ REV B/E 5.00 % Due Nov 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
732	PITTSFIELD MA ST QUAL MUN PURP LN B/E GTY 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
733	ARIZONA IDA REV LINCOLN STH BELTWAY PJ B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
734	NORTHEAST OH REGL SWR DIST WSTWTR REV RFDG & IMPT B/E PTC 5.00 % Due Nov 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
735	MICHIGAN FIN AUTH REV HOSP RFDG TRINITY HLTH CR GRP SER A MI B/E 5.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
736	INDIANA FIN AUTH HLTH SYS REV FRANCISCAN ALLIANCE INC OBLIG C B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
737	WATERFORD MI SCH DIST RFDG BLDG & SITE QSBFL B/E 4.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
738	WEBB CNTY TX RFDG SER A B/E 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
739	DICKINSON TX INDPT SCH DIST SCHLHSE B/E PSF GTD 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
740	SOMERSET PA AREA SCH DIST AGM B/E B/Q 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
741	WESTERN KY UNIV REV RFDG GENL RCPTS SER C B/E GTD 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
742	MANCHESTER SEA MA MUN PURP LN B/E B/Q OID @99.208 3.2% 3.125 % Due May 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
743	INDIANA ST FIN AUTH REV ST REVLVG FD PG SER B GREEN BD B/E 5.00 % Due Feb 1, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
744	DONNA TX RFDG INTL TOLL BRDG DB BAM B/E PTC 5.00 % Due Feb 15, 2042	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
745	NEENAH WI PROM NT B/E 4.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
746	CLYDE TX CONS INDPT SCH DIST RFDG B/E B/Q PSF GTD 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
747	CENTRAL OR CMNTY CLLG DIST OR RFDG B/E 4.00 % Due Jun 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
748	SPANISH FORK CITY UT SALES TAX REV B/E 5.00 % Due Apr 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
749	KARNES CITY TX INDPT SCH DIST BLDG B/E PSF GTD 3.00 % Due Jun 15, 2029	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
750	NORTHERN KY WTR DIST REV RFDG SER B B/E 4.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
751	PORT SEATTLE WA REV RFDG INTER LIEN B/E 4.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	
752	CHINA SPRING TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	
753	NEW CANEY TX INDPT SCH DIST SCH BLDG B/E 4.00 % Due Feb 15, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
754	MOUNTAIN BROOK AL CITY BRD ED SPL TAX SCH WTS SER A B/E 4.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
755	HURON VALLEY MI SCH DIST BLDG SITE SER II B/E QSBLF 4.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
756	SOUTH BROWARD HSP DIST FL REV RFDG B/E 4.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
757	BLAIRSVILLE SALTSBURG SCH DIST PA BAM B/E ST INTRCPT 5.00 % Due Mar 15, 2025	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
758	NORTHPORT AL WTS SER A B/E PTC 5.00 % Due Aug 1, 2040	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
759	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
760	DANE CNTY WI PROM NT SER A B/E 4.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
761	PORT NECHES GROVES TX INDPT SCH DIST RFDG PSF GTD B/E B/Q 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
762	JACKSON CNTY AL BRD ED SPL TAX SCH WTS REV B/E OID @97.577 4.18% 4.00 % Due Mar 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
763	TEXAS ST RFDG TRANSN COMMN MOBIL FD DB B/E PTC 4.00 % Due Oct 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
764	CLACKAMAS CNTY OR FIRE DIST 1 B/E 4.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
765	PELHAM AL WTS B/E 4.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
766	INDEPENDENCE MO SCH DIST RFDG MDDP B/E 4.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
767	MILWAUKEE WI AREA TECH CLLG DIST PROM NT SER 24C B/E 4.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
768	MISSOURI ST HLTH & EFA HEALTH FACS REV SSM HLTH CARE SER A B/E PTC 5.00 % Due Jun 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
769	OMAHA DOUGLAS NE PUB BLDG COMMN SER B DB B/E 4.00 % Due May 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
770	CHARLOTTE NC RFDG SER A B/E 4.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
771	AUBURN ME SER A B/E 4.00 % Due Sep 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
772	SCOTT CNTY KY SCH DIST FIN SCH BLDG REV 2ND SER B/E CR ENH 5.00 % Due Oct 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
773	KYLE TX RFDG B/E B/Q 4.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
774	UNIVERSITY TX UNVI REV FING SYS SER J B/E 5.00 % Due Aug 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
775	SOUTHWEST OH LOC SCH DIST HAMILTON CNTY RFDG IMPT B/E B/Q ST INTRCPT 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
776	LYON CNTY KS PUB BLDG COMMN REV NEWMAN MEM HOSP SER A AGM B/E 4.00 % Due Dec 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
777	VICTORIA MN SER A DB B/E B/Q 3.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
778	VIRGINIA ST PUB SCH AUTH SPL OBLIG WARREN CNTY SCH FIN REV B/E 4.00 % Due Jul 15, 2039	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
779	HAYS CNTY TX RFDG B/E 5.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
780	ODESSA TX RFDG B/E 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
781	SAUK PRAIRIE WI SCH DIST SCH BLDG B/E ST TAX OID @99.288 3.55% 3.50 % Due Mar 1, 2035	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
782	RICHMOND VA PUB IMPT SER A B/E OID @99.317 3.3% 3.25 % Due Mar 1, 2033	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
783	TEXAS ST RFDG TRANSN COMMN MOBILITY FD SER A DB B/E 4.00 % Due Oct 1, 2034	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
784	BELTON MO B/E B/Q 5.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
785	INVER GROVE HTS MN RFDG CAP IMPT SER A B/E B/Q 3.00 % Due Feb 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
786	WAVERLY IA SER A B/E B/Q PTC 3.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
787	LADUE MO SCH DIST RFDG B/E 3.00 % Due Mar 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
788	WASHINGTON SUBN SAN DIST MD CONS PUB IMPT DB B/E 3.00 % Due Jun 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
789	UNIVERSITY CO ENTRPRS SYS REV GREEN BD RFDG SER C B/E 2.00 % Due Jun 1, 2054	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
790	FULTON CNTY GA DEV AUTH REV RFDG GA TECH FACS A B/E OID @99.238 4.3% 4.25 % Due May 1, 2039	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
791	DENTON TX INDPT SCH DIST BLDG SER B PSF GTD B/E 2.00 % Due Aug 1, 2044	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
792	TRINITY RIVER AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 3.00 % Due Aug 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
793	NEW BRITAIN CT SER A AGM B/E OID @98.653 4.62% 4.50 % Due Apr 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
794	UNIVERSITY TX REV FING SYS SER A B/E OID @98.659 4.08% 4.00 % Due Aug 15, 2042	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
795	COLORADO HLTH FACS AUTH REV SANFORD SER A B/E 5.00 % Due Nov 1, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
796	PRINCE GEORGES CNTY MD CTF PARTN REV B/E OID @99.535 3.05% 3.00 % Due Oct 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
797	LIMESTONE CNTY AL WTR & SWR AUTH REV B/E OID @97.377 3.55% 3.35 % Due Dec 1, 2032	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
798	U S TREASURY BILL 0.00 % Due Feb 6, 2025	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)	
799	U S TREASURY BILL 0.00 % Due Jan 9, 2025	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)	
800	LOWER AL GAS DIST GAS GAS DIST PJ 2 REV B/E 4.00 % Due Dec 1, 2050	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$5,001 - \$15,000	
801	UNIVERSITY LOUISVILLE KY REV GENL RCPT RFDG SER C B/E ST INTRCPT 4.00 % Due Sep 1, 2025	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$5,001 - \$15,000	
802	NORTH TX MUN WTR DIST TX MUSTANG CRKWSTWTR INTCPTR REV ASRD GTY B/E 5.00 % Due Jun 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
803	MIAMI DADE CNTY FL WTR & SWR REV RFDG B/E 5.00 % Due Oct 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
804	ORANGE CNTY FL SCH BRD CTF PARTN SER C REV B/E 5.00 % Due Aug 1, 2030	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
805	PHILADELPHIA PA SCH DIST SER A B/E 5.00 % Due Sep 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
806	LAS CRUCES NM JT UTIL RFDG & IMPT REV SYS B/E 5.00 % Due Jun 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$1,001 - \$2,500	
807	REEDY CREEK IMPT DIST FL RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$500,001 - \$1,000,000	INTEREST	\$1,001 - \$2,500	
808	REEDY CREEK FL IMPT DIST AD VALOREM TAX SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	
809	TARRANT CNTY TX HOSP DIST B/E 5.00 % Due Aug 15, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
810	JACKSON CNTY WI PROM NT 2024 B/E B/Q 4.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	
811	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 5.00 % Due Jul 15, 2025	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
812	KENTUCKY INC KY PUB ENERGY AUTH GAS SPLY REV SER C 1 B/E 4.00 % Due Dec 1, 2049	N/A	\$250,001 - \$500,000		None (or less than \$201)	
813	AUSTIN TX INDPT SCH DIST BLDG B/E 5.00 % Due Aug 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
814	PITTSBURGH PA SCH DIST ALLEGHENY CNTY B/E 5.00 % Due Sep 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
815	FAIRLESS OH LOC SCH DIST CTF PARTN SCH FACS PJ REV BAM B/E 4 00 % Due Dec 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
816	BRAZORIA CNTY TX MUD 34 RFDG BAM B/E B/Q OID @98.774 2.21% 2.00 % Due Sep 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
817	HARRIS CNTY TX MUD 167 BAM B/E 3.00 % Due Sep 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
818	TAMPA FL SPL ASSMT REV CENT & LOWER BASIS STORMWTR IMPT B/E 5.00 % Due May 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
819	SOUTHEAST POLK IA CMNTY SCH DIST SER A B/E 5.00 % Due May 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
820	OHIO ST MENTAL HLTH CAP FACS LSE APPROP PJ REV SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
821	GRAND STRAND SC WTR&SWR AUTH WTRWKS & SWR SYS REV RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
822	LEWISVILLE TX INDPT SCH DIST BLDG B/E PSF GTD 5.00 % Due Aug 15, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
823	PUBLIC FIN AUTH WI HOSP REV RFDG RENOWN REGL MED CTR PJ SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
824	HUDSON WI SCH DIST RFDG B/E 5.00 % Due Mar 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
825	SILVER CITY NM CONS SCH DIST 1 BLDG 2025 B/E B/Q CR ENH 5.00 % Due Aug 1, 2025	N/A	\$250,001 - \$500,000		None (or less than \$201)	
826	UTAH TELECOM OPEN INFRA AGY SALES TAX & TELECOM REV RFDG B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
827	UNIVERSITY CT RFDG SER A REV B/E 5.00 % Due Aug 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
828	OKLAHOMA CNTY OK INDPT SCH DIST 006 DEER CRK COMB PURP B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
829	JENNINGS CNTY IN SCH CORP B/E B/Q 3.50 % Due Jul 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
830	NORTHLAKE TX MUN MGMT DIST 1 RD 2021 BAM B/E CR ENH 4.625 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
831	TIPPECANOE CNTY IN NSE08 SCH BLDG CORP 1ST MTG SER B REV B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
832	GRANBURY TX COMB TAX REV CTF OBLIG DB B/E 5.00 % Due Aug 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
833	HAMILTON CNTY IN RFDG & PJ B/E 4.00 % Due Jul 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
834	CENTRAL PLAINS ENERGY PJ NE GAS SPLY REV RFDG B/E 4.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
835	PLYMOUTH MA MUN PURP LN B/E 4.00 % Due May 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
836	BEXAR CNTY TX HOSP DIST RFDG B/E 5.00 % Due Feb 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
837	SOUTHWEST ALLEN IN MLTI SCH BLDG CORP 1ST MTG REV B/E ST INTRCPT 4.00 % Due Jul 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
838	WEATHERFORD TX RFDG B/E 4.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
839	MINNESOTA ST TRUNK HWY SER B DB B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
840	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ REVLVG FD RFDG SER A B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
841	LEXINGTON CNTY SC HLTH HLTH SVCS DIST INC HOSP RFDG MED CTR REV B/E 5.00 % Due Nov 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
842	NEW MEXICO ST HOSP EQUIP LN COUNCIL REV SYS A B/E PRESBYTERN HC OID@97.587 4.125 % Due Aug 1, 2044	N/A	\$100,001 - \$250,000		None (or less than \$201)	
843	FAIRFAX CNTY VA INDL DEV AUTH HLTHCARE REV RFDG INOVA HLTH SYS B/E 5.00 % Due May 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
844	PENNSYLVANIA ST RFDG 1ST SER AGM CRS 5.00 % Due Sep 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	
845	HARRIS CNTY TX RFDG RD SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount
	INVESTMENT ACCOUNT #2				
846	HARRIS CNTY TX MUD 165 BAM B/E 4.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
847	INDIANA UNIV REV STDNT FEE SER Y B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
848	KANSAS CITY MO SER A B/E 5.00 % Due Feb 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
849	INDIANAPOLIS IN WTR SYS REV RFDG 1ST LIEN SER A AGM B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
850	OREGON ST DEPT TRANSN HWY USER TAX REV SR LIEN SER A B/E 5.00 % Due Nov 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
851	MINNESOTA ST VARIOUS PURP SER A B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
852	TULSA CNTY OK INDL AUTH EDL FACS LSE REV JENKS PUB SCH PJ B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
853	HARFORD CNTY MD CONS PUB IMPT B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
854	FLORIDA ST BRD GOVNRS UNIV CENT FL DORM REV RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
855	LEE CNTY FL TRANSN FACS REV RFDG B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
856	NORTH SPENCER IN MIDDLE SCH BLDG CORP REV 1ST MTG B/E ST INTRCPT 4.00 % Due Jul 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
857	UNIVERSITY WA UNIV GENL REV B/E 5.00 % Due Apr 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
858	MINNESOTA ST HIGH ED FACS AUTH REV ST OLAF CLLG SER 8 N B/E 4.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
859	AUSTIN TX WTR & WSTWTR SYS REV RFDG B/E ETM 5.00 % Due Nov 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
860	MSD WARREN TWP IN VISION SCH BLDG 1ST MTG C REV B/E ST INTRCPT 5.00 % Due Jul 10, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
861	NEW MEXICO FIN AUTH REV PUB PJ REVLVG FD RFDG B B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
862	CHATTANOOGA TN HLTH EDL & HSG FAC BRD REV COMMONSPIRIT HLTH A1 B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
863	FLORIDA INS ASSIST INTERLOCAL AGY FL INS ASMT REV SER A1 B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
864	WYANDOTTE CNTY KS CITY KS UNI GOVT UTIL SYS REV RFDG SER B B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
865	LEWISBURG PA AREA SCH DIST B/E 4.00 % Due Feb 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
866	LONE STAR CLLG SYS TX SER A B/E 5.00 % Due Aug 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
867	CLINT TX INDPT SCH DIST BLDG PSF GTD B/E PTC 5.00 % Due Aug 15, 2040	N/A	\$100,001 - \$250,000		None (or less than \$201)
868	COLORADO HLTH FACS AUTH REV RFDG HOSP PARKVIEW MED CTR SER B B/E PTC 5.00 % Due Sep 1, 2028	N/A	\$100,001 - \$250,000		None (or less than \$201)
869	ODESSA TX RFDG B/E 4.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)

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#	Description	EIF	Value		Income Amount
	INVESTMENT ACCOUNT #2				
870	TEXAS ST TECH CLLG SYS FING SYS REV IMPT SER A AGM B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
871	HAMILTON STHESTRN IN SCHS SER A B/E ST INTRCPT 5.00 % Due Jun 30, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
872	SILVER CREEK IN SCH BLDG CORP AD VALOREM REV B/E CR ENH 5.00 % Due Jul 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
873	ROUND ROCK TX INDPT SCH DIST RFDG B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
874	MANOR TX INDPT SCH DIS SCH BLDG SER A B/E PSF GTD 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
875	FERRIS TX INDPT SCH DIST SCH BLDG RFDG PSF GTD B/E 5.00 % Due Aug 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
876	TRI CNTY MET TRANSN DIST OR REV SR LIEN PAYROLL TAX SER A B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
877	NORTHERN PALM BCH CNTY IMPT DIST FL WTR CTL RFDG REV BAM B/E 5.00 % Due Aug 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
878	SEMINOLE CNTY FL WTR & SWR REV RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
879	ESCAMBIA CNTY FL SCH BRD SALES TAX REV B/E 5.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
880	MONTGOMERY CNTY PA IDA HLTH SYS REV ALBERT EINSTEIN HC A B/E PTC 5.25 % Due Jan 15, 2045	N/A	\$100,001 - \$250,000		None (or less than \$201)
881	AVONDALE MI SCH DIST RFDG B/E QSBLF 5.00 % Due Nov 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
882	COLUMBUS IN MLTI HIGH SCH BLDG CORP RFDG CRSOVR REV B/E 5.00 % Due Jan 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
883	HAMILTON CNTY OH VARIOUS PURP IMPT & URBAN REDEV RFDG B/E 5.00 % Due Dec 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
884	TARRANT CNTY TX CULTURAL ED FACS FIN HOSP REV RFDG BAYLOR SCOTT A B/E 5.00 % Due Nov 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
885	SPRINGFIELD MA ST QUAL MUN PURP LN B/E QSBLF 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
886	BROOKLAND CAYCE SC SCH DIST 002 B/E 5.00 % Due Mar 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
887	OLDHAM CNTY KY SCH DIST FIN CORP BLDG RFDG REV B/E ENH PG 4.00 % Due Sep 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
888	SANTA FE CNTY NM GROSS RCPTS TAX REV RFDG & IMPT B/E 5.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
889	MULTNOMAH CLACKAMAS OR SCH DIST 10JT GRESHAM BARLOW SER A B/E 5.00 % Due Jun 15, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
890	LAS CRUCES NM JT IMPT REV SUB LIEN SYS IMPT B/E 4.00 % Due Jun 1, 2025	N/A	\$100,001 - \$250,000		None (or less than \$201)
891	NEWPORT TX MUD RFDG DB BAM B/E OID @98.563 2.26% 2.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)
892	HARRISON CNTY MS RFDG SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)
893	LOWER CO RIV AUTH TX TRNSMSN CNTRCT REV RFDG LCRA TRNSMSN SVCS A B/E 5.00 % Due May 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
894	COLUMBUS OH VARIOUS PURP SER A B/E 4.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
895	AUSTIN TX INDPT SCH DIST BLDG PSF GTD B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
896	WESTMORELAND CNTY PA AUTH MUN SVC REV BAM B/E 5.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
897	HARRIS CNTY TX MUD 360 ASSD GTY B/E B/Q 3.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
898	TRINITY RVR AUTH TX REGL WSTWTR SYS REV RFDG & IMPT B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
899	MINNESOTA ST ST TRUNK HWY B DB B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
900	OHIO ST SPL OBLIG RFDG CAP FACS LSE PK REC IMPT FD PJ SER B REV B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
901	WYANDOTTE CNTY KS UNI SCH DIST 202 SER A AGM B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
902	APPALACHIAN ST UNIV NC RFDG GENL REV SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
903	PENN HILLS PA SCH DIST BAM B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
904	KING CNTY WA SCH DIST 401 HIGHLINE RFDG SER B B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
905	ATTLEBORO MA MUN PURP LN B/E 5.00 % Due Mar 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
906	RUTHERFORD CNTY TN PUB IMPT & SCH SER B B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
907	BENSALEM TWP PA SCH DIST SER A B/E B/Q ST INTRCPT 4.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
908	OREGON ST CMNTY CLLG PJ SER J B/E 5.00 % Due Aug 1, 2032	N/A	\$50,001 - \$100,000		None (or less than \$201)	
909	HONOLULU HI CITY & CNTY SER B B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
910	SAN ANTONIO TX HSG TR PUB FAC CORP MLTIFAM REV PV COUNTRY CLUB B/E 4.00 % Due Aug 1, 2026	N/A	\$50,001 - \$100,000		None (or less than \$201)	
911	CREEK CNTY OK INDPT SCH DIST 33 SAPULPA BLDG B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
912	OTTAWA CNTY MI BRD CNTY RD COMMRS TANSN FD NT REV B/E B/Q 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
913	JOHNSON CNTY KS UNI SCH DIST 229 SER A B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
914	MIAMI DADE CNTY FL SPL OBLIG CAP ASSET ACQ RFDG REV SER B B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
915	UTAH ST UNIV STDNT FEE & HSG SYS REV AGM B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
916	UTICA MI CMNTY SCH BLDG & SITE RFDG B/E QSBLF 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
917	OKLAHOMA CNTY OK INDPT SCH DIST 052 MIDWEST BLDG SER B B/E 4.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
918	BROWNSBURG IN 1999 SCH BLDG CORP 1ST MTG REV B/E 5.00 % Due Jul 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
919	COUNCIL ROCK PA SCH DIST SER A B/E 5.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
920	SPOKANE CNTY WA SCH DIST 356 CENT VLY B/E WA SCH BD GTY PG 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
921	MINNESOTA ST HIGH ED FACS AUTH REV RFDG UNIV ST THOMAS SER A B/E 4.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
922	ARLINGTON TX HIGH ED FIN CORP ED REV RIVERWALK ED FNDTN INC B/E 5.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
923	REGIONAL SCH UNIT 1 ME LWR KENNEBEC REGION SCH UNIT B/E 5.00 % Due Nov 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
924	INDIANA FIN AUTH HLTH SYS REV FRANCISCAN ALLIANCE INC OBLIG B B/E 5.00 % Due Nov 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
925	ROCKWALL TX INDPT SCH DIST SCH BLDG B/E PSF GTD 5.00 % Due Feb 15, 2038	N/A	\$50,001 - \$100,000		None (or less than \$201)	
926	TARRANT CNTY TX CULTURAL ED FACS FIN HOSP REV COOK CHILDRENS MED B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
927	MIAMI FL SPL OBLIG NON AD VALOREM REV NEW ADMIN BLDG SER A B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
928	DOUGLAS CNTY NE SCH DIST 10 B/E 5.00 % Due Dec 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
929	WOODBURY CNTY IA LAW ENFORCEMENT CTR AUTH FACS LSE OBLIGS REV B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
930	VIRGINIA ST PUB BLDG AUTH PUB FACS REV SER A B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
931	AVON IN CMNTY SCH BLDG CORP 1ST MTG REV VALOREM PPTY TAX B/E ST INTRCPT 5.00 % Due Jul 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
932	TEMPLE TX COMBINATION TAX REV CTF OBLIG 2021 DB B/E 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
933	WEST JEFFERSON HILLS PA SCH DIST SER A B/E ST INTRCPT 5.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
934	BUDA TX COMB TAX LTD REV CFT OBLIG DB B/E 5.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
935	ECTOR CNTY TX INDPT SCH DIST RFDG PSF GTD B/E 5.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
936	MEMORIAL HTS REDEV AUTH TX TAX INCRMT CNTRCT REV AGM B/E 5.00 % Due Sep 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
937	PALM BEACH CNTY FL HLTH FACS AUTH HOSP REV BAPTIST HLTH B/E 5.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
938	WASHINGTON ST UNIV REV TR & BLDG FEE RFDG B/E 5.00 % Due Oct 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
939	MASSACHUSETTS ST CONS LN SER E AMBAC B/E 5.00 % Due Nov 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
940	DALLAS FORT WORTH TX INTL ARPT REV JT RFDG SER A B/E 5.00 % Due Nov 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
941	WAYNE WESTLAND MI CMNTY SCHS SCH BLDG & SITE QSBLF B/E 5.00 % Due Nov 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
942	WEST FARGO ND PUB SCH DIST 006 BLDG B/E CR ENH PG 4.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
943	WISCONSIN ST HLTH & EDL FACS AUTH REV ASCENSION SR CR GRP SER A B/E 5.00 % Due Nov 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
944	CANYON TX REGL WTR AUTH CNTRCT REV RFDG WELLS RANCH I PJ B/E 4.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
945	BRYAN TX COMB TAX REV CTF OBLIG DB B/E 4.00 % Due Aug 15, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
946	BROWNSBURG IN REDEV AUTH ECON DEV LSE RENT RFDG REV B/E 4.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
947	CENTRAL VALLEY UT WTR RECLAMATION SWR REV GREEN BD SER C B/E 5.00 % Due Mar 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
948	KERSHAW CNTY SC PUB SCHS FNDTN INSTALL PUR RFDG REV B/E 5.00 % Due Dec 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
949	CATAWBA CNTY NC LTD OBLIG REV B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
950	QUAKERTOWN PA AGM B/E 4.00 % Due Feb 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
951	ANCHORAGE AK MUN GENL PURP RFDG B B/E 5.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
952	MISSOURI ST HWYS & TRANS COMM ST RD REV ST APPROP MEGA PJS SER A B/E 5.00 % Due May 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
953	NEW MEXICO FIN AUTH REV SR LIEN RFDG SER C B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
954	CALHOUN CNTY MI B/E ASRD GTY 4.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
955	DELRAY BEACH FL UTILS TAX REV RFDG & IMPT B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
956	PIERCE CNTY WA SCH DIST 003 PUYALLUP RFDG SER B B/E 5.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
957	WESTERN WAYNE PA SCH DIST B/E B/Q ST INTRCPT 4.00 % Due Apr 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
958	VANDALIA BUTLER OH CITY SCH DIST MONTGOMERY IMPT RFDG BAM B/E B/Q 4.00 % Due Dec 1, 2038	N/A	\$50,001 - \$100,000		None (or less than \$201)	
959	FORT WAYNE IN SWR WKS IMPT REV RFDG SER B BAM B/E 3.00 % Due Aug 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
960	POLK CNTY IA B/E 4.00 % Due Jun 1, 2025	N/A	\$50,001 - \$100,000		None (or less than \$201)	
961	WAHPETON ND RFDG IMPT DB BAM B/E B/Q 4.00 % Due May 1, 2025	N/A	\$15,001 - \$50,000		None (or less than \$201)	
962	VERIZON COMMUNICATIONS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
963	PFIZER INC	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000	
964	MORGAN STANLEY	N/A	\$250,001 - \$500,000	DIVIDEND	\$5,001 - \$15,000	
965	DUKE ENERGY CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	

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	INVESTMENT ACCOUNT #2					
966	DOW INC	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000	
967	UNITED PARCEL SERVICE INC CL B	N/A	None (or less than \$1,001)	DIVIDEND	\$5,001 - \$15,000	
968	WILLIAMS COS INC DEL	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
969	VANGUARD HIGH DIVIDEND YIELD ETF	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000	
970	INTL BUSINESS MACHINES CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
971	CORNING INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
972	MEDTRONIC PLC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
973	METLIFE INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$5,001 - \$15,000	
974	TEXAS INSTRUMENTS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
975	PAYCHEX INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
976	PEPSICO INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$2,501 - \$5,000	
977	TARGET CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000	
978	CISCO SYSTEMS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
979	JOHNSON & JOHNSON	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000	
980	HOME DEPOT INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
981	JPMORGAN CHASE & CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
982	LOCKHEED MARTIN CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
983	CHEVRON CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000	
984	MERCK & COMPANY INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
985	GENERAL MILLS INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
986	PROCTER & GAMBLE CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
987	MCDONALDS CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
988	BLACKROCK INC	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000	
989	HONEYWELL INTL INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	

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	INVESTMENT ACCOUNT #2					
990	BROADCOM INC	N/A	\$250,001 - \$500,000	DIVIDEND	\$2,501 - \$5,000	
991	PRICE T ROWE GROUP INC	N/A	None (or less than \$1,001)	DIVIDEND	\$2,501 - \$5,000	
992	JOHNSON CONTROLS INTL PLC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
993	BLACKSTONE INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
994	CATERPILLAR INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
995	EMERSON ELECTRIC CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
996	INTEL CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$1,001 - \$2,500	
997	BLACKROCK FDG INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500	
998	CITIGROUP INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000	
999	QUALCOMM INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
1000	FEDERATED HERMES U S TREASURY CASH RESERVES INSTL CL	Yes	\$50,001 - \$100,000		None (or less than \$201)	
1001	SPDR S&P 500 ETF	Yes	\$1,001 - \$15,000		None (or less than \$201)	
1002	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1003	PENNSYLVANIA ST 1ST SER B/E OID @99.434 3.05% 3.00 % Due Apr 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1004	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1005	HOUSTON CNTY TX RFDG AGM B/E B/Q 3.50 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1006	AUSTIN TX RFDG PUB IMPT B/E PTC 3.40 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
1007	TEXAS ST WTR FINL ASSIST RFDG SER B 2 B/E 5.00 % Due Aug 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1008	WASHINGTON ST RFDG MTR VEH FUEL TAX DB SER R 2015H B/E PTC 4.00 % Due Jul 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1009	TEXAS ST RFDG WTR FIN ASSIST SER B DB B/E 5.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1010	OHIO ST INFRA IMPT SER A REV B/E PTC 3.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1011	ST CLOUD MN INFRA MGMT FD SER A DB B/E 3.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1012	TEXAS ST WTR FIN ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1013	HONOLULU HI CITY & CNTY WASTEWTR SYS REV RFDG SR 1ST BD RESOLTN SER B B/E 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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	INVESTMENT ACCOUNT #2					
1014	HUNTSVILLE TX INDPT SCH DIST RFDG PSF GTD B/E PTC 3.00 % Due Feb 15, 2025	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
1015	DALLAS TX RFDG & IMPT B/E PTC 5.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1016	AURORA CO WTR REV RFDG 1ST LIEN GREEN BD B/E PTC 5.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1017	HAMDEN CT BAM B/E PTC 5.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1018	PITTSBURGH PA BAM B/E OID @99.003 3.1% 3.00 % Due Sep 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1019	WASHINGTON ST VARIOUS PURP GREEN BD A 2 B/E OID @97.652 3.2% 3.00 % Due Aug 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1020	WAKE CNTY NC PUB IMPT B/E 3.00 % Due Sep 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1021	GEORGIA ST SER A B/E PTC 4.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1022	MASSACHUSETTS ST CONS LN SER D B/E PTC 4.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1023	UNIVERSITY MN SER A REV B/E 4.00 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1024	FORT BEND CNTY TX MUD 129 RFDG AGM B/E B/Q 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1025	FORT BEND CNTY TX MUD 185 RFDG BAM B/E B/Q 4.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1026	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1027	SCOTTSDALE AZ RFDG B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1028	ALAMO TX RFDG AGM B/E B/Q 4.00 % Due Feb 15, 2024	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1029	AMARILLO TX INDPT SCH DIST BLDG PSF GTD B/E 4.00 % Due Feb 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1030	DELAWARE ST SER A B/E 5.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1031	OZAUKEE CNTY WI RFDG B/E B/Q PTC 3.50 % Due Mar 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1032	PASCO CNTY FL SCH BRD CTF PARTN REV AGM B/E OID @98.066 3.66% 3.50 % Due Aug 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1033	COLLIN CNTY TX RFDG RD B/E PTC 4.00 % Due Feb 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1034	FORT BEND CNTY TX MUD 134B BAM B/E PTC 4.00 % Due Mar 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1035	CLYDE TX COMBINATION TAX SURP REV DB AGM B/E 5.00 % Due Aug 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1036	MAINE ST TPK AUTH TPK REV RFDG B/E 3.30 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1037	FORT WORTH TX WTR & SWR REV RFDG & IMPT SER A B/E OID @98.005 3.417% 3.25 % Due Feb 15, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
1038	COLUMBIA MO SCH DIST B/E OID @97.469 3.48% 3.25 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1039	BALTIMORE CNTY MD CONS PUB IMPT DB B/E OID @98.000 3.305% 3.125 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1040	MINNESOTA ST TRUNK HWY SER B DB B/E 3.10 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1041	HORSESHOE BAY TX CTF OBLIG DB B/E B/Q PTC 4.00 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1042	LOUISIANA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1043	PRINCE GEORGES CNTY MD RFDG CONS PUB IMPT SER B B/E 3.00 % Due Mar 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1044	JOHNSON CNTY KS INTERNAL IMPT RFDG SER A B/E 3.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1045	SAN PATRICIO TX MUD WTRWKS REV RFDG AGM B/E OID @98.171 3.17% 3.00 % Due Jul 10, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1046	TULSA OK B/E OID @99.000 3.101% 3.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1047	DELAWARE ST B/E OID @99.250 3.066% 3.00 % Due Mar 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1048	SANTA FE CNTY NM IMPT B/E 3.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1049	PALMER MA ST QUAL MUN PURP LN B/E B/Q PTC 4.00 % Due Sep 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1050	FORT LAUDERDALE FL WTR & SWR REV RFDG B/E PTC 4.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1051	GEORGIA ST SER A B/E PTC 5.00 % Due Feb 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1052	HARFORD CNTY MD RFDG SER B B/E 3.10 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1053	AUSTIN TX CTF OBLIG DB B/E PTC 5.00 % Due Sep 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1054	CHARLESTON SC WTRWKS & SWR REV RFDG B/E PTC 5.00 % Due Jan 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1055	LOUISIANA ST SER D B/E PTC 4.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1056	NEW HAMPSHIRE HLTH & ED FAC AUTH REV UNIV SYS NH B/E PTC 3.00 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1057	ST LOUIS MO SER A BAM B/E PTC 5.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
1058	MARYLAND ST ST & LOC FACS LN 2ND SER A B/E PTC 4.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1059	MESA AZ B/E PTC 4.00 % Due Jul 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1060	EL PASO TX RFDG B/E PTC 4.00 % Due Aug 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1061	PHOENIX AZ CIV IMPT CORP WTR SYS REV RFDG JR LIEN SER B B/E PTC 4.00 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
1062	WILLIAMSPORT PA AGM B/E 4.00 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1063	TEXAS ST WTR FIN ASSIST DB B/E 4.00 % Due Aug 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1064	TEXAS ST WTR FINL ASSIST RFDG SER B DB B/E 4.00 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1065	WACO TX CTF OBLIG DB B/E PTC 4.00 % Due Feb 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1066	MC ALLEN TX WTRWKS & SWR SYS REV RFDG B/E 4.00 % Due Feb 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1067	COLUMBUS OH VARIOUS PURP SER A DB B/E 4.00 % Due Feb 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1068	BALTIMORE MD REV RFDG SUB WTR SER C B/E OID @99.423 4.05% 4.00 % Due Jul 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1069	CORPUS CHRISTI TX UTIL SYS REV JR LIEN IMPT SER C B/E PTC 5.00 % Due Jul 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1070	MANCHESTER NH PUB IMPT SER A B/E PTC 3.00 % Due Jan 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1071	HARRIS CNTY TX MUD 64 SER B BAM B/E B/Q 3.00 % Due Mar 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1072	BLANCO CNTY TX RFDG AGM B/E B/Q 3.25 % Due Aug 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1073	BROCKTON MA MUN PURP LN B/E B/Q 3.25 % Due Aug 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1074	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A B/E 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1075	COLUMBIA CNTY FL SCH BRD CTF PARTN REV RFDG SER A BAM B/E OID@98.096 3.31% 3.125 % Due Jul 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1076	BELMONT FRESH WTR SPLY DIST 1 TX DENTON CNTY BAM B/E PTC 5.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1077	NORTH RICHLAND HILLS TX B/E PTC 3.00 % Due Feb 15, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1078	MESQUITE TX WTRWKS & SWR REV RFDG & IMPT B/E OID @99.508 3.05% 3.00 % Due Mar 1, 2025	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1079	BRUNSWICK CNTY NC SCH B/E 3.00 % Due Aug 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1080	KENNEDALE TX INDPT SCH DIST RFDG B/E B/Q 3.50 % Due Feb 15, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1081	MARYLAND ST DEPT TRANSN CONS TRANSN REV B/E PTC 3.00 % Due Sep 1, 2031	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1082	MONTGOMERY CNTY TX RFDG B/E 5.00 % Due Mar 1, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1083	HARRIS CNTY TX MUD 399 RFDG AGM B/E B/Q PTC 4.00 % Due Sep 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1084	WACO TX RFDG B/E PTC 4.00 % Due Feb 1, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1085	WASHINGTON ST RFDG VARIOUS PURP SER R 2015A B/E PTC 4.00 % Due Jul 1, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #2					
1086	SARASOTA FL RFDG B/E OID @97.689 3.32% 3.125 % Due Jul 1, 2030	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1087	PENNSYLVANIA ST 2ND SER B/E 4.00 % Due Oct 15, 2028	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1088	ASHBURNHAM MA SCH B/E OID @97.408 3.39% 3.125 % Due Jan 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1089	COLONIAL PA SCH DIST B/E B/Q 3.00 % Due Feb 15, 2026	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1090	CHARLES CNTY MD RFDG DB B/E PTC 3.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1091	HARTFORD CT SER C AGM B/E OID @97.289 3.5% 3.25 % Due Jul 15, 2029	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
1092	BALTIMORE CNTY MD CONS PUB IMPT DB B/E OID @98.246 3.166% 3.00 % Due Feb 1, 2027	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
	INVESTMENT ACCOUNT #3					
1	SCHWAB GOVERNMENT MONEY	Yes	Over \$50,000,000		Over \$5,000,000	
2	COMMUNICAT SVS SLCT SEC SPDR ETF IV	Yes	\$15,001 - \$50,000		None (or less than \$201)	
3	ENERGY SELECT SECTOR SPDR ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)	
4	ISHARES 1-3 YEAR TREASRYBOND ETF	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500	
5	ISHARES 3-7 YEAR TRERY BOND ETF	Yes	\$50,001 - \$100,000		\$201 - \$1,000	
6	ISHARES CORE 1-5 YEAR USD BOND ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000	
7	ISHARES CORE MSCI EMERGING ETF	Yes	\$50,001 \$100,000		\$1,001 \$2,500	
8	ISHARES CORE US AGGREGATE BOND ETF	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000	
9	ISHARES IBOX INVT GRADEBOND ETF IV	Yes	\$50,001 - \$100,000		\$201 - \$1,000	
10	ISHARES MSCI JAPAN ETF IV	Yes	\$15,001 - \$50,000		\$201 - \$1,000	
11	ISHARES TIPS BOND ETF	Yes	\$100,001 - \$250,000		\$201 - \$1,000	
12	ISHARES US TREASURY BONDETF	Yes	\$100,001 - \$250,000		\$201 - \$1,000	
13	ISHR ETF GSCI CMD DYN STR ETF	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500	
14	PIMCO ENHANCED SHRT MATURTY ACTV ETF	Yes	\$50,001 - \$100,000		\$201 - \$1,000	
15	SCHWAB GOVERNMENT MONEY	Yes	\$15,001 - \$50,000		\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
16	SPDR FUND CONSUMER DISCRE SELECT ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)	
17	SPDR FUND CONSUMER STAPLES ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)	
18	SPDR S&P 500 ETF IV	Yes	\$250,001 - \$500,000		None (or less than \$201)	
19	TECHNOLOGY SELECT SECTORS SPDR ETF IV	Yes	\$50,001 - \$100,000		None (or less than \$201)	
20	VANGUARD FTSE EUROPE ETF	Yes	\$50,001 - \$100,000		\$201 - \$1,000	
21	VANGUARD INTERMEDIATE TERM COR ETF	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500	
22	VANGUARD REAL ESTATE ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)	
23	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
24	CITIGROUP INC. VAR 32 DUE 05/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
25	COMCAST CORP 3.15% 26 DUE 03/01/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
26	CVS HEALTH CORP 4.1% 25 DUE 03/25/25	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
27	DC 5% 27 WRSR UTIL DUE 10/01/27	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
28	GREAT LAKES WTR AUT 5% 34 SWR UTIL DUE 07/01/34	N/A	\$250,001 - \$500,000		None (or less than \$201)	
29	HARLANDALE TEX INDP 5% 35 GO UTX DUE 08/15/35	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
30	HONOLULU HAWAII CIT 5% 27 GO UTX DUE 07/01/27	N/A	\$100,001 - \$250,000		None (or less than \$201)	
31	HUTTO TEX INDP SCH 5% 34 GO UTX DUE 08/01/34	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
32	ILLINOIS ST 4% 32 GO UTX DUE 10/01/32	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
33	ILLINOIS ST 5% 36 GO UTX DUE 07/01/36	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
34	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
35	KITSAP CNTY WASH SC 5% 38 GO UTX DUE 12/01/38	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
36	LAMAR TEX CONS INDP 5% 28 GO UTX DUE 02/15/28	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
37	LIBERTY HILL TEX IN 5% 31 GO UTX DUE 02/01/31	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
38	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
39	NEW JERSEY ST TRANS 5% 31 COMB TRAN DUE 06/15/31	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
40	PORT HOUSTON AUTH T 5%25PA TRAN DUE 10/01/25	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
41	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
42	ROGERS CNTY OKLA IN 4%27GO UTX DUE 06/01/27	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)	
43	SCHWAB GOVERNMENT MONEY	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000	
44	ST PAUL MINN SA 3.887%35COMB TAX DUE 11/01/35XTRO TAXBL	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
45	THE GOLDMAN SACHS 3.5%26 DUE 11/16/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
46	THE HOME DEPOT, 2.95%29 DUE 06/15/29	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
47	T-MOBILE USA, I 3.375%29 DUE 04/15/29	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
48	UNITEDHEALTH GROU 4 5%33 DUE 04/15/33	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
49	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
50	WELLS FARGO & CO VAR 33 DUE 07/25/33	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
51	WYLIE TEX INDPT SCH 5%27GO UTX DUE 08/15/27	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
52	ABBOTT LABS	N/A	\$50,001 - \$100,000		None (or less than \$201)	
53	ABBVIE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
54	ACCENTURE PLC IRELAND FCLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
55	ALEXANDRIA REAL ESTATE EREIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
56	ALTRIA GROUP INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
57	AMERICAN EXPRESS CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
58	ASTRAZENECA PLC FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
59	AVALONBAY CMNTYS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
60	BCE INC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
61	BECTON DICKINSON & CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
62	BLACKROCK INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
63	BROADCOM INC	N/A	\$50,001 - \$100,000		None (or less than \$201)	

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	INVESTMENT ACCOUNT #3					
64	BROWN FORMAN CORP CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
65	CATERPILLAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
66	CHEVRON CORP NEW	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
67	CINCINNATI FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
68	CISCO SYS INC	N/A	\$50,001 - \$100,000		None (or less than \$201)	
69	CITIZENS FINL GROUP INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
70	CNH INDL N V F	N/A	\$15,001 - \$50,000		None (or less than \$201)	
71	COMCAST CORP NEW CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
72	CONSTELLATION BRANDS INCCLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
73	CVS HEALTH CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
74	DUKE ENERGY CORP NEW	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
75	EVERSOURCE ENERGY	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
76	EXXON MOBIL CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
77	FASTENAL CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
78	FIDELITY NATL INFORMATIO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
79	GALLAGHER ARTHUR J & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
80	GENUINE PARTS CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
81	HOME DEPOT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
82	HUNTINGTON BANCSHARES IN	N/A	\$15,001 - \$50,000		None (or less than \$201)	
83	IBM CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
84	ILLINOIS TOOL WKS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
85	JOHNSON & JOHNSON	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
86	JPMORGAN CHASE & CO	N/A	\$50,001 - \$100,000		None (or less than \$201)	
87	KENVUE INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
88	KINDER MORGAN INC DEL	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
89	LOCKHEED MARTIN CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
90	MCDONALDS CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
91	MERCK & CO INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
92	MICROSOFT CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
93	MORGAN STANLEY	N/A	\$15,001 - \$50,000		None (or less than \$201)	
94	NEXTERA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
95	NIKE INC CLASS B	N/A	\$15,001 - \$50,000		None (or less than \$201)	
96	OMNICOM GROUP INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
97	ORACLE CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
98	PARKER-HANNIFIN CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
99	PFIZER INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
100	PHILIP MORRIS INTL INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
101	PPG INDS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
102	PROCTER & GAMBLE CO	N/A	\$50,001 - \$100,000		None (or less than \$201)	
103	PUBLIC STORAGE REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
104	ROCKWELL AUTOMATION INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
105	RTX CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
106	STARBUCKS CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
107	TEXAS INSTRS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
108	THE COCA-COLA CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
109	THERMO FISHER SCIENTIFIC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
110	TRUIST FINL CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
111	VERIZON COMMUNICATIONS I	N/A	\$50,001 - \$100,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
112	VISA INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
113	WALMART INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
114	WATSCO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
115	WEC ENERGY GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
116	ZOETIS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
117	ABBOTT LABORATORIES	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
118	ABBVIE INC	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
119	ACCENTURE PLC F	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
120	ADAMS SD 147 163 55 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
121	AK HSG FIN CORP MTG 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
122	ALGONA MI CMTY SCH 4%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
123	ALLEGHENY VY PA SD 3%25	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
124	ALTOONA WI 4%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
125	ALTRIA GROUP INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$2,501 - \$5,000	
126	ALVIN TX 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
127	AMARILLO TX ISD 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
128	AMERICAN EXPRESS CO	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
129	AMERN MUNI PWR OH 5%37	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
130	ANCHORAGE AK ELEC 4%44	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
131	ANNE ARUNDEL CNT 3.75%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
132	ANNE ARUNDEL CNTY M 3%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
133	ANNE ARUNDEL CNTY M 5%24	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
134	ANVILLE-CLEONA PA 3.5%30	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
135	ARIZONA INDL DEV AU 4%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
136	ARIZONA INDL DEV AU 5%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
137	ARIZONA INDL DEV AU 5%37	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
138	ARTHUR J GALLAGHER&C	N/A	None (or less than \$1,001)		None (or less than \$201)	
139	ASHBURNHAM MA 3.125%26	N/A	None (or less than \$1,001)		None (or less than \$201)	
140	ATLANTA GA 4.5%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
141	AURORA CO WTR REV 5%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
142	AUSTIN TEX 3.4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
143	AUSTIN TX 5%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
144	BALDWIN WHALL PA SD 3%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
145	BALTIMORE CNTY 3.125%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
146	BALTIMORE CNTY MD 3%27	N/A	None (or less than \$1,001)		None (or less than \$201)	
147	BALTIMORE MD 3%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
148	BALTIMORE MD 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
149	BALTIMORE MD 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
150	BANK NOVA SCOTIA1.3% 25F	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
151	BCE INC F	N/A	None (or less than \$1,001)	DIVIDENDS	\$2,501 - \$5,000	
152	BELLE VERNON PA ASD 4%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
153	BELMONT FRESH WATER 5%25	N/A	None (or less than \$1,001)		None (or less than \$201)	
154	BELOIT WI WTR SYS 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
155	BERKSHIRE HATHA 2.875%32	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
156	BLANCO CNTY TX 3.25%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
157	BRIDGEWATER MA 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
158	BROCKTON MA 3.25%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
159	BROOKFIELD WI 3%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
160	BRUNSWICK CNTY NC 3%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
161	BRYAN TX ELEC SYS 5%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
162	BRYAN TX ELEC SYS 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
163	BUCKS CNTY PA W/S 3.2%33	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
164	CALIFORNIA INFRASTR 4%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
165	CALIFORNIA ST 4.5%33	N/A	None (or less than \$1,001)	INTEREST	\$50,001 - \$100,000	
166	CARROLL CNTY MD 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
167	CATERPILLAR INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
168	CENT TX REG MOBILIT 5%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
169	CENTRAL FLORIDA EXP 5%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
170	CHARLES CNTY MD 3%27	N/A	None (or less than \$1,001)		None (or less than \$201)	
171	CHARLES CNTY MD 3.5%44	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
172	CHARLESTON CNTY 3.25%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
173	CHARLESTON SC W/S 5%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
174	CHATTANOOGA TN 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
175	CHEVRON CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
176	CHEYENNE COUNTY NEB 4%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
177	CHICAGO IL MIDWY AP 5%28	N/A	None (or less than \$1,001)		None (or less than \$201)	
178	CHICAGO IL MIDWY AP 5%29	N/A	None (or less than \$1,001)		None (or less than \$201)	
179	CHICAGO ILL O HARE 5%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
180	CHICAGO ILL O HARE 5%27	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
181	CHICAGO ILL O HARE 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
182	CHICAGO ILL O HARE 5%38	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
183	CHRLTT-MCKLN HOSP N 5%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
184	CHRLTT-MCKLN HOSP N 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
185	CISCO SYSTEMS INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
186	CITIZENS FINL GROUP INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
187	CITIZENS PPTY INS F 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
188	CLARK CNTY NEV 5%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
189	CLARK CNTY NV SD 5%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
190	CLARK CNTY WA SD 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
191	CLARK COUNTY WASHIN 4%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
192	CLYDE TX 5%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
193	CO SPRINGS CO UTIL 4%30	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
194	COBB CO GA KSTON HS 5%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
195	COLLIN CNTY TX 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
196	COLONIAL PA SD 3%26	N/A	None (or less than \$1,001)		None (or less than \$201)	
197	COLORADO HEALTH FAC 5%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
198	COLORADO HEALTH FAC 5%32	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
199	COLORADO HEALTH FAC 5%57	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
200	COLUMBIA CNTY F 3.125%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
201	COLUMBIA MO SD 3.25%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
202	COLUMBIA MO WTR ELE 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
203	COLUMBUS OH 3%32	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
204	COLUMBUS OH 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
205	COLUMBUS OH 4%30	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
206	COLUMBUS OH SWR 4%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
207	COMCAST CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
208	CONNECTICUT STATE H 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
209	CONNECTICUT STATE H 5%34	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
210	CONSTELLATION BRAND	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
211	CORPUS CHRISTI TX U 5%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
212	COVENTRY RI 3%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
213	CT ST HSG FA HSG 3.25%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
214	CUYAHOGA COUNTY OHI 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
215	CUYAHOGA COUNTY OHI 5%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
216	CVS HEALTH CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
217	DALLAS TX 5%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
218	DALLAS TX AREA TRAN 5%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
219	DC W/S AUTH PUB UTI 5%29	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
220	DELAWARE ST 3%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
221	DELAWARE ST 5%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
222	DELTA CO SLS TAX 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
223	DELTONA FL UTIL 4%44	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
224	DENVER CO CONV CTR 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
225	DIAGEO PLC F	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
226	DICKSON COUNTY TENN 3%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
227	DUKE ENERGY CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
228	DURHAM CNTY NC 3%30	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
229	E PENNSBORO TWP PA 3%30	N/A	None (or less than \$1,001)		None (or less than \$201)	
230	EAST CENTRAL REGI 5.5%44	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
231	EL PASO CNTY TX CCD 4%31	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
232	EL PASO TX 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
233	ENTERPRISE AL 5%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
234	ERIE PA WTR AUT 3.375%38	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
235	EXXON MOBIL CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
236	FASTENAL CO	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
237	FERNDAL WA WTR/SWR 4%31	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
238	FL DEV FIN CORP HLT 4%38	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
239	FL HIGHER ED FAC RE 5%30	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
240	FL ST B/E PUB ED 3%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
241	FL ST B/E PUB ED 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
242	FL ST B/E PUB ED 3.15%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
243	FL ST MUN LN COUNCI 3%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
244	FORT BEND COUNTY TE 4%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
245	FORT BEND COUNTY TE 4%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
246	FORT BEND COUNTY TE 4%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
247	FORT BEND COUNTY TE 5%36	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
248	FORT BEND TX MUD 12 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
249	FORT BEND TX MUD 18 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
250	FORT WORTH TX W/ 3.25%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
251	FRANKLIN TN 3%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
252	FT LAUDERDALE FL W/ 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
253	GA ST HIGHR ED FACS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
254	GAINESVILLE GA W/S 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
255	GENERAL MILLS INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
256	GENUINE PARTS CO	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
257	GEORGIA ST 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
258	GEORGIA ST 5%25	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
259	GRANT COUNTY WASH S 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
260	GREENSBORO NC 3.5%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
261	HALL CNTY NE SD #2 4%34	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
262	HAMDEN CT 5%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
263	HAMILTON CNTY OH SW 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
264	HANOVER BORO PA 4%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
265	HARFORD CNTY MD 3.1%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
266	HARRIS CN TX MUD 39 4%27	N/A	None (or less than \$1,001)		None (or less than \$201)	
267	HARRIS CN TX MUD 64 3%29	N/A	None (or less than \$1,001)		None (or less than \$201)	
268	HARRIS CNTY TEX 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
269	HARRIS CNTY TX MET 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
270	HARRIS CNTY TX MET 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
271	HARRIS CNTY TX MET 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
272	HARTFORD CT 3.25%29	N/A	None (or less than \$1,001)		None (or less than \$201)	
273	HAWAII ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
274	HAWAII ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
275	HAWAII ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
276	HIGH PT NC COMB ENT 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
277	HIGH PT NC COMB ENT 5%39	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
278	HILLSBORO CN FL S/B 5%26	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
279	HILLSBORO CN FL S/B 5%28	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
280	HILLSBORO CO FL AVI 5%40	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
281	HOLDENVILLE OKL 4.125%42	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
282	HONOLULU HAWAII CIT 4%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
283	HORSESHOE BAY TX 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
284	HOUSTON CNTY TX 3.5%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
285	HOUSTON TX UTIL SYS 5%25	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
286	HUNTINGTON BANC SHS	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
287	HUNTSVILLE TX ISD 3%25	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
288	IBM CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
289	IL HSG DEV AUTH M 0.8%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
290	ILLINOIS TOOL WORKS	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
291	IRVING TX 3%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
292	JEA FL ELEC SYS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
293	JEFFERSON COUNTY WA 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
294	JOHNSON & JOHNSON	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
295	JOHNSON CN KS USD51 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
296	JOHNSON CNTY KS 3%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
297	JPMORGAN CHASE & CO	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
298	KENNEDALE TX ISD 3.5%30	N/A	None (or less than \$1,001)		None (or less than \$201)	
299	KENVUE INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
300	KEY WEST FL UTIL 5%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
301	KINDER MORGAN INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$2,501 - \$5,000	
302	KING CNTY WA 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
303	KING CNTY WA FPD 39 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
304	KING CNTY WA PHSP D 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
305	KING CNTY WA PHSP D 5%32	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
306	KING CNTY WA RRL LB 4%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
307	KING CNTY WA SD 4%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
308	KING CNTY WA SD 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
309	KING CNTY WA SD 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
310	KING CNTY WA SWR 5%38	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
311	KY ST PPTY & BLDGS 5%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
312	LA LOC GOV ENVIRON 5%32	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
313	LA LOC GOV ENVIRON 5%37	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
314	LAFAYETTE LA UTILS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
315	LANSING MI SD 5%26	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
316	LARAMIE CNTY WY HOS 4%30	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
317	LAS VEGAS NV 3%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
318	LAS VEGAS VALLEY NE 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
319	LAS VEGAS VALLEY NE 4%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
320	LEWIS CNTY WA PUD 4%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
321	LOCKHEED MARTIN CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
322	LONGMONT CO ELEC 3.5%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
323	LOUDOUN CNTY VA 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
324	LOUISIANA PUB FACS 4%37	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
325	LOUISIANA PUB FACS 5%28	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
326	LOUISIANA PUB FACS 5%32	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
327	LOUISIANA ST 3%28	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
328	LOUISIANA ST 4%31	N/A	None (or less than \$1,001)		None (or less than \$201)	
329	LOUISIANA ST 5%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
330	LOUISVILLE ETC KY M 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
331	LOUISVILLE ETC KY W 3%29	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
332	LYNCHBURG VIRGINIA 4%37	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
333	MAINE ST 3%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
334	MANCHESTER MI CS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
335	MANCHESTER NH 3%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
336	MARTIN CNTY FL HLTH 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
337	MARTIN CNTY FL HLTH 4%35	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
338	MARTIN CNTY FL HLTH 5%45	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
339	MARYLAND ST 4%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
340	MARYLAND ST 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
341	MARYLAND ST 4%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
342	MASSACHUSETTS ST 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
343	MASSACHUSETTS ST DE 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
344	MC ALLEN TX W/S 4%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
345	MCDONALDS CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
346	MD ST DEPT TRANS 3%31	N/A	None (or less than \$1,001)		None (or less than \$201)	
347	ME ST TPK AUTH 3.3%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
348	MEDFORD OR HOSP FAC 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
349	MEDTRONIC PLC F	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
350	MERCK & CO. INC.	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
351	MESA AZ 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
352	MESA CNTY CO SD #50 4%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
353	MESQUITE TX W W/S 3%25	N/A	None (or less than \$1,001)		None (or less than \$201)	
354	MET T AUTH NY REV 5%24	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
355	MET T AUTH NY REV 5%24	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
356	MI ST HOSP FA 5%24	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
357	MIAMI-DADE CN FL 3.5%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
358	MIAMI-DADE CN FL AV 5%26	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
359	MICHIGAN FIN AUTH R 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
360	MICHIGAN ST 3%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
361	MICROSOFT CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
362	MIDLAND CNTY TX 4%38	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
363	MINNESOTA ST 3%30	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
364	MINNESOTA ST 3.1%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
365	MISSISSIPPI ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
366	MISSISSIPPI ST GAMI 5%25	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
367	MISSISSIPPI ST GAMI 5%29	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
368	MNTGRY CN MD WTR 3%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
369	MNTGRY CN PA 3%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
370	MNTGRY CN TX 5%28	N/A	None (or less than \$1,001)		None (or less than \$201)	
371	MO DEV FIN BD 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
372	MO ST HLTH/ED HL FA 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
373	MO ST HLTH/ED HL FA 5%33	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
374	MONROE OH 4%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
375	MONROEVILLE PA FA 5%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
376	MONTGOMERY CNTY MD 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
377	MONTGOMERY COUNTY T 2%25	N/A	None (or less than \$1,001)		None (or less than \$201)	
378	MORGAN STANLEY	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
379	MUNICIPAL ELECTRIC 5%32	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
380	MURFREESBORO TN 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
381	MUSKINGUM CNTY OH 4%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
382	N RICHLND HILLS TX 3%27	N/A	None (or less than \$1,001)		None (or less than \$201)	
383	ND PFA 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
384	NE OH REGL SWR DIST 5%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
385	NE OH REGL SWR DIST 5%49	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
386	NEW HANOVN CN NC HO 5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
387	NEW HOPE CULTURAL E 5%31	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
388	NEW ORLEANS LA SEW 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
389	NEW ORLEANS LA WTR 5%44	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
390	NEW YORK ST DORM AU 5%25	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
391	NEW YORK ST DORM AU 5%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
392	NH HGR ED & HLTH 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
393	NIKE INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
394	NJ ST EDL FAC AUTH 5%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
395	NORTH CAROLINA ST 4%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
396	NORTH HAYS COUN 3.625%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
397	NORWIN PA SD 3.375%34	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
398	NY ST DORM AUTH S 5.5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
399	OH ST HGR ED FAC CO 5%24	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
400	OH ST HGR ED FAC CO 5%32	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
401	OH ST INFRA PROJ 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
402	OH ST WTR POLL REV 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
403	OHIO ST 5%25	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
404	OHIO ST 5%30	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
405	OLATHE KS 4.25%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
406	OLYMPIA WA 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
407	OMAHA NE SAN SWR 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
408	OMNICOM GROUP INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
409	ORACLE CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
410	ORANGE CN FL SB COP 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
411	OREGON ST 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
412	OZAUKKEE CNTY WI 3.5%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
413	PA ST TPK COMMN TPK 3%31	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
414	PA ST TPK COMMN TPK 4%33	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
415	PA ST TPK COMMN TPK 5%27	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
416	PALMER MA 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
417	PARKER-HANNIFIN CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
418	PASCO CNTY FL SB 3.5%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
419	PENNSYLVANIA ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
420	PFIZER INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
421	PHIL PA GAS WKS 5%26	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
422	PHILADELPHIA PENN G 5%33	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
423	PHILIP MORRIS INTL	N/A	None (or less than \$1,001)	DIVIDENDS	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
424	PHOENIX AZ WTR 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
425	PIEDMONT MPA SC ELE 4%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
426	PITTSBURGH PA 3%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
427	PLEASANTON TX 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
428	PLYMOUTH CT 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
429	PORT EVERETT WA 4%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
430	PORT PORTLAND OR AP 5%30	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
431	PPG INDUSTRIES INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
432	PRINCE GRGS CN MD 3%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
433	PRINCE GRGS CN MD 4%27	N/A	None (or less than \$1,001)		None (or less than \$201)	
434	PRINCE GRGS CN MD 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
435	PROCTER & GAMBLE	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
436	PULASKI COUNTY ARKA 5%39	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
437	RALEIGH DRHM NC ARP 5%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
438	RALEIGH NC 3%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
439	REDMOND WASH UTIL R 5%32	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
440	REGL TRAN DST CO PR 4%36	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
441	REGL TRAN DST CO PR 5%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
442	REGL TRAN DST CO PR 5%28	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
443	REGL TRAN DST CO PR 5%29	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
444	REGL TRAN DST CO PR 5%29	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
445	RHODE ISLAND INFRAS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
446	RI CLEAN WTR FA PCR 5%44	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
447	RIO BLANCO CO SD 4.5%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
448	ROYAL BANK OF C2.25% 24F	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
449	RTX CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
450	SALEM MA 3%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
451	SAN MIGUEL COUNTY C 5%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
452	SAN PATRICIO TX 3%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
453	SANTA FE CN NM 3%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
454	SARASOTA CN FL COP 5%34	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
455	SARASOTA FL 3.125%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
456	SC JOBS-EDA HOSP 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
457	SC ST PUB SVC AUTH 5%28	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
458	SC ST PUB SVC AUTH 5%31	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
459	SCHWAB GOVERNMENT MONEY	Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000	
460	SCOTTSDALE AZ 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
461	SEMINOLE CN FL W/S 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
462	SEMINOLE CN FL W/S 5%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
463	SHAWNEE KS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
464	SMITH CNTY TN 3%27	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
465	SNOHOMSH CN WA SD20 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
466	SOUTHEAST ALABAMA G 4%49	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
467	ST CHARLES MO PWSO 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
468	ST CLOUD MN 3%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
469	ST LOUIS CN MN 3%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
470	ST LOUIS CN MN 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
471	ST LOUIS MO 5%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
472	ST MARY HOSP PA 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
473	ST PETERSBURG FL 5%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
474	STARBUCKS CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
475	STOW MA 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
476	SUFFOLK VA 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
477	SUNBELT TX FRSH WTR 3%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
478	TALLMADGE OH 4%29	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
479	TALLMADGE OH CSD 4%53	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
480	TAMPA FL 5%35	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
481	TARRANT CN TX CLT 5%31	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
482	TARRANT CN TX CLT 5%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
483	TEXAS INSTRUMENTS	N/A	None (or less than \$1,001)	DIVIDENDS	\$1,001 - \$2,500	
484	TEXAS ST 3.2%28	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
485	TEXAS ST 3 3%29	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
486	TEXAS ST 4%27	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
487	TEXAS ST 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
488	TEXAS ST 4%30	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
489	TEXAS ST 4%31	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
490	TEXAS ST 4%31	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
491	TEXAS ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
492	TEXAS ST 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
493	TEXAS ST 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
494	TEXAS ST 5%30	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
495	TEXAS ST 5%30	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
496	TEXAS ST 5%39	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
497	TEXAS ST 5%44	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
498	THURSTON ETC WA CS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
499	TRI CNTY METROPOLIT 5%25	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
500	TRUIST FINL CORP	N/A	None (or less than \$1,001)	DIVIDENDS	\$2,501 - \$5,000	
501	TULSA OK 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
502	TX MUN GAS ACQUISITI 5%32	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
503	TX PRVT ACTVY TRANS 4%32	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
504	TX WTR DEV BRD 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
505	UNION COUNTY OREGON 5%34	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
506	UNITED PARCEL SRVC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
507	UNITY TWP PA SWR 3.1%31	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
508	UNIV KY GEN RCPTS 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
509	UNIV MN 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
510	UPPER DARBY PA SD 3%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
511	VA ST PUB BLDG AUTH 5%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
512	VA ST RES AUTH INFR 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
513	VAUXMONT METROPOLIT 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
514	VERIZON COMMUNICATN	N/A	None (or less than \$1,001)	DIVIDENDS	\$5,001 - \$15,000	
515	VIRGINIA STATE RES 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
516	VISA INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
517	VOLUSIA CNTY FL ED 5%29	N/A	None (or less than \$1,001)	INTEREST	\$15,001 - \$50,000	
518	WA SUBN SAN DIST MD 3%26	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
519	WACO TX 4%28	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
520	WACO TX 4%29	N/A	None (or less than \$1,001)		None (or less than \$201)	
521	WAKE CNTY NC 3%25	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
522	WALMART INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
523	WARREN MI CONS SD 4%26	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
524	WASH CN UT WTR 4%29	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
525	WASHINGTON ST 3%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
526	WASHINGTON ST 4%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
527	WASHINGTON ST 4%31	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
528	WASHINGTON ST 5%34	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
529	WATSCO INC	N/A	None (or less than \$1,001)	DIVIDENDS	\$201 - \$1,000	
530	WAYNE ETC MI CSD 5%25	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
531	WEST VA UNIV 5%44	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
532	WESTMINSTER CO S/T 5%24	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
533	WI ST HLTH ED FA 5%25	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
534	WICHITA KS W/S 3.5%24	N/A	None (or less than \$1,001)	INTEREST	\$2,501 - \$5,000	
535	WILLIAMSPORT PA 4%30	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
536	WISCONSIN STATE 4%26	N/A	None (or less than \$1,001)	INTEREST	\$201 - \$1,000	
537	WOOD COUNTY WIS 5%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
538	YOUGH SD PA 4%24	N/A	None (or less than \$1,001)	INTEREST	\$1,001 - \$2,500	
539	ZOETIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
540	ABBOTT LABS	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
541	ABBVIE INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
542	ACCENTURE PLC IRELAND FCLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
543	ADOBE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
544	ADVANCED MICRO DEVICE IN	N/A	\$50,001 - \$100,000		None (or less than \$201)	
545	AES CORP	N/A	None (or less than \$1,001)	DIVIDEND	\$201 - \$1,000	
546	AFLAC INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
547	AGCO CORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
548	AGREE RLTY CORP REIT	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
549	AIR PRODS & CHEMS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
550	ALBEMARLE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
551	ALCOA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
552	ALLSTATE CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
553	ALNYLAM PHARMACEUTICALS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
554	ALPHABET INC CLASS A	N/A	\$250,001 - \$500,000	DIVIDEND	\$201 - \$1,000	
555	ALPHABET INC CLASS C	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000	
556	AMAZON.COM INC	N/A	\$250,001 - \$500,000		None (or less than \$201)	
557	AMEREN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
558	AMERICAN EXPRESS CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
559	AMERICAN INTL GROUP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
560	AMERICAN TOWER CORP NEW REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
561	AMERICAN WTR WKS CO INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
562	AMERICOLD RLTY TR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
563	AMERIPRISE FINL INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
564	AMGEN INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
565	ANALOG DEVICES INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
566	AON PLC FCLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
567	APELLIS PHARMACEUTICALS	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
568	APOLLO GLOBAL MGMT INC N	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
569	APPLE INC	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$2,501 - \$5,000	
570	ARAMARK	N/A	\$1,001 - \$15,000		None (or less than \$201)	
571	ARCH CAPITAL GROUP LTD F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
572	ARCHER-DANIELS MIDLAND C	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
573	ARES MGMT CORP CLASS A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
574	ARISTA NETWORKS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
575	AT&T INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000	
576	ATMOS ENERGY CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
577	AUTODESK INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
578	AUTOMATIC DATA PROCESSIN	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
579	AUTOZONE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
580	AVERY DENNISON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
581	AXON ENTERPRISE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
582	AZEK CO INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
583	BAKER HUGHES CO. CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
584	BALL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
585	BANK OF AMERICA CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
586	BAXTER INTL INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
587	BECTON DICKINSON & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
588	BERKLEY W R CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
589	BERKSHIRE HATHAWAY CLASS B	N/A	\$250,001 - \$500,000		None (or less than \$201)	
590	BEST BUY INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
591	BILL HOLDINGS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
592	BIO RAD LABORATORIES INCCLASS A	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
593	BIO-TECHNE CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
594	BJS WHSL CLUB HLDGS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
595	BLACKSTONE INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
596	BLOCK INC CLASS A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
597	BLUE OWL CAP INC CLASS A	Yes	\$1,001 - \$15,000		\$201 - \$1,000	
598	BOEING CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
599	BOOKING HLDGS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
600	BOOZ ALLEN HAMILTON HLDGCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
601	BOYD GAMING CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
602	BRISTOL MYERS SQUIBB CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
603	BROADCOM INC	N/A	\$250,001 - \$500,000	DIVIDEND	\$1,001 - \$2,500	
604	BROADRIDGE FINL SOLUTION	N/A	\$1,001 - \$15,000		None (or less than \$201)	
605	BROWN & BROWN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
606	BROWN FORMAN CORP CLASS B	N/A	\$15,001 - \$50,000		None (or less than \$201)	
607	C H ROBINSON WORLDWIDE I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
608	CADENCE DESIGN SYS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
609	CAESARS ENTMT INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
610	CAPITAL ONE FINL CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
611	CASEYS GEN STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
612	CATERPILLAR INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
613	CBOE GLOBAL MKTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
614	CELSIUS HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
615	CENTENE CORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
616	CHARTER COMMUNICATIONS ICLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
617	CHENIERE ENERGY INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500	
618	CHEVRON CORP NEW	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000	
619	CHORD ENERGY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
620	CHUBB LTD F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
621	CHURCHILL DOWNS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
622	CINCINNATI FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
623	CINTAS CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
624	CISCO SYS INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
625	CITIGROUP INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
626	CLARIVATE PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
627	CLOROX CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
628	CME GROUP INC CLASS A	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
629	COGNEX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
630	COHERENT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
631	COINBASE GLOBAL INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
632	COMCAST CORP NEW CLASS A	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
633	COMMERCE BANCSHARES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
634	CONCENTRIX	N/A	\$1,001 - \$15,000		None (or less than \$201)	
635	CONOCOPHILLIPS	N/A	\$15,001 - \$50,000		None (or less than \$201)	
636	CONSTELLATION ENERGY COR	N/A	\$15,001 - \$50,000		None (or less than \$201)	
637	COOPER COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
638	COPART INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
639	COSTAR GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
640	COSTCO WHSL CORP NEW	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
641	COTERRA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
642	COTY INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
643	CROWDSTRIKE HLDGS INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
644	CROWN CASTLE INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
645	CSX CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
646	CULLEN / FROST BANKERS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
647	CUMMINS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
648	CVS HEALTH CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
649	DANAHER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
650	DEERE & CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
651	DELL TECHNOLOGIES INC CLASS C	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
652	DENTSPLY SIRONA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
653	DEVON ENERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
654	DEXCOM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
655	DIAMONDBACK ENERGY INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
656	DIGITAL RLTY TR INC REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
657	DISNEY WALT CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
658	DOLLAR GEN CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
659	DOLLAR TREE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
660	DOMINION ENERGY INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
661	DOMINOS PIZZA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
662	DOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
663	DRAFTKINGS INC NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
664	EAST WEST BANCORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
665	EATON CORP PLC F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
666	EDWARDS LIFESCIENCES COR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
667	ELECTRONIC ARTS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
668	ELI LILLY AND CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500	
669	EMERSON ELEC CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
670	ENPHASE ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
671	ENVISTA HLDGS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
672	EOG RES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
673	EPAM SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
674	EQT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
675	EQUITABLE HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
676	ESSENTIAL UTILS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
677	EVERCORE INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
678	EVEREST REINSURANCE GR F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
679	EVERUS CONSTR GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
680	EXACT SCIENCES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
681	EXXON MOBIL CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000	
682	F5 INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
683	FAIR ISAAC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
684	FASTENAL CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
685	FEDERAL RLTY INVT TR NEWREIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
686	FEDEX CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
687	FIDELITY NATL FINL INC NCLASS EQUITY	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
688	FIRST CTZNS BANCSHARES ICLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
689	FIRST HORIZON CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
690	FIRST SOLAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
691	FIRSTENERGY CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
692	FIVE BELOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
693	FLAGSTAR FINL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
694	FLOOR & DECOR HLDGS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
695	FMC CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
696	FORTIVE CORP DISC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
697	FORTUNE BRANDS INNOVATIO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
698	FRANKLIN RES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
699	FREEPORT-MCMORAN INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
700	GALLAGHER ARTHUR J & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
701	GARMIN LTD F	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
702	GATX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
703	GE AEROSPACE	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
704	GE HEALTHCARE TECHNOLOGI	N/A	\$1,001 - \$15,000		None (or less than \$201)	
705	GE VERNOVA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
706	GENERAL DYNAMICS CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
707	GENERAL MTRS CO	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
708	GILEAD SCIENCES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
709	GLOBUS MED INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
710	GODADDY INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
711	GOLDMAN SACHS GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
712	GRAINGER W W INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
713	GUIDEWIRE SOFTWARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
714	HALLIBURTON CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
715	HARLEY DAVIDSON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
716	HARTFORD FINL SVCS GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
717	HESS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
718	HF SINCLAIR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
719	HILTON WORLDWIDE HLDGS I	N/A	\$15,001 - \$50,000		None (or less than \$201)	
720	HOME DEPOT INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
721	HONEYWELL INTL INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
722	HOST HOTELS & RESORTS IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
723	HP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
724	HUBBELL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
725	HUMANA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
726	IBM CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
727	IDEX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
728	IDEXX LABS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
729	ILLINOIS TOOL WKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
730	ILLUMINA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
731	INSULET CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
732	INTEL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
733	INTERCONTINENTAL EXCHANG	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
734	INTERNTNL FLAVORS & FRAG	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
735	INTERNTNL PAPER CO CLASS EQUITY	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
736	INTERPUBLIC GROUP COS IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
737	INTUIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
738	INTUITIVE SURGICAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
739	INVESCO LTD F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
740	IRIDIUM COMMUNICATIONS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
741	IRON MTN INC NEW REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
742	JACOBS SOLUTIONS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
743	JEFFERIES FINL GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
744	JOHNSON & JOHNSON	N/A	\$50,001 - \$100,000	DIVIDEND	\$2,501 - \$5,000	
745	JOHNSON CONTROLS INTER F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
746	JPMORGAN CHASE & CO	N/A	\$100,001 - \$250,000	DIVIDEND	\$2,501 - \$5,000	
747	KENVUE INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
748	KEYCORP NEW	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
749	KIMBERLY CLARK CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
750	KINDER MORGAN INC DEL	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
751	L3HARRIS TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
752	LABCORP HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
753	LAMAR ADVERTISING CO NEWREIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
754	LAMB WESTON HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
755	LANTHEUS HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
756	LAS VEGAS SANDS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
757	LEIDOS HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
758	LENNAR CORP CLASS A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
759	LENNOX INTL INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
760	LIBERTY BROADBAND CORP CLASS C	N/A	\$1,001 - \$15,000		None (or less than \$201)	
761	LINDE PLC F	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
762	LIVE NATION ENTMT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
763	LKQ CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
764	LOCKHEED MARTIN CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
765	LOEWS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
766	LOWES COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
767	LPL FINL HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
768	LULULEMON ATHLETICA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
769	MANHATTAN ASSOCS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
770	MARATHON PETE CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
771	MARKEL GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
772	MARKETAXESS HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
773	MARRIOTT INTL INC NEW CLASS A	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
774	MARSH & MCLENNAN COS INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
775	MARVELL TECHNOLOGY INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
776	MASIMO CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
777	MASTERCARD INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
778	MCCORMICK & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
779	MCDONALDS CORP	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
780	MCKESSON CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
781	MDU RES GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
782	MEDICAL PPTYS TR INC REIT	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500	
783	MEDPACE HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
784	MEDTRONIC PLC F	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
785	MERCK & CO. INC.	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
786	META PLATFORMS INC CLASS A	N/A	\$250,001 - \$500,000	DIVIDEND	\$201 - \$1,000	
787	METLIFE INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
788	METTLER-TOLEDO INTL INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
789	MICRON TECHNOLOGY INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
790	MICROSOFT CORP	N/A	\$500,001 - \$1,000,000	DIVIDEND	\$2,501 - \$5,000	
791	MODERNA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
792	MOLINA HEALTHCARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
793	MOLSON COORS BEVERAGE CLCLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
794	MONGODB INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
795	MONSTER BEVERAGE CORP NE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
796	MORGAN STANLEY	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
797	MSC INDL DIRECT INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
798	MURPHY OIL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
799	NATERA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
800	NETFLIX INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
801	NEUROCRINE BIOSCIENCES I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
802	NEWMONT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
803	NEXSTAR MEDIA GROUP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
804	NEXTERA ENERGY INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
805	NIKE INC CLASS B	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
806	NNN REIT INC REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
807	NORFOLK SOUTHN CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
808	NOVANTA INC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
809	NRG ENERGY INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
810	NTNL FUEL GAS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
811	NUCOR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
812	NVIDIA CORP	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
813	O REILLY AUTOMOTIVE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
814	OCCIDENTAL PETE CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
815	OGE ENERGY CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500	
816	OKTA INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
817	OMNICOM GROUP INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
818	ONEOK INC NEW	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
819	ORACLE CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
820	OTIS WORLDWIDE CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
821	OVINTIV INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
822	PACCAR INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
823	PACKAGING CORP AMER	N/A	\$1,001 - \$15,000		None (or less than \$201)	
824	PALANTIR TECHNOLOGIES INCLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
825	PALO ALTO NETWORKS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
826	PARKER-HANNIFIN CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
827	PARSONS CORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
828	PAYCHEX INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
829	PAYCOM SOFTWARE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
830	PAYPAL HLDGS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
831	PEPSICO INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$2,501 - \$5,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
832	PFIZER INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
833	PHILIP MORRIS INTL INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
834	PHILLIPS 66	N/A	\$1,001 - \$15,000		None (or less than \$201)	
835	PILGRIMS PRIDE CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
836	PINNACLE FINL PARTNERS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
837	PNC FINL SERVICES	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500	
838	POOL CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
839	PORTLAND GEN ELEC CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
840	POST HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
841	PPG INDS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
842	PRIMERICA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
843	PROCTER & GAMBLE CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
844	PROGRESSIVE CORP OH	N/A	\$15,001 - \$50,000		None (or less than \$201)	
845	PROLOGIS INC REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
846	PRUDENTIAL FINL INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
847	PTC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
848	PUBLIC STORAGE REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
849	QUALCOMM INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
850	REALTY INCOME CORP REIT	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500	
851	REGAL REXNORD CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
852	REGENERON PHARMACEUTICAL	N/A	\$15,001 - \$50,000		None (or less than \$201)	
853	REINSURANCE GROUP AMER I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
854	RENAISSANCERE HOLDINGS F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
855	RESMED INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
856	REVVITY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
857	REYNOLDS CONSUMER PRODS	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
858	RH	N/A	\$1,001 - \$15,000		None (or less than \$201)	
859	RITHM CAPITAL CORP REIT	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
860	ROBLOX CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
861	ROPER TECHNOLOGIES INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
862	ROSS STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
863	ROYAL CARIBBEAN GROUP F	N/A	\$15,001 - \$50,000		None (or less than \$201)	
864	RPM INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
865	RTX CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
866	SALESFORCE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
867	SBA COMMUNICATIONS CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
868	SCHLUMBERGER LTD F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
869	SCHWAB GOVERNMENT MONEY	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500	
870	SEAGATE TECHNOLOGY HLD F	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
871	SEALED AIR CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
872	SERVICENOW INC	N/A	\$100,001 - \$250,000		None (or less than \$201)	
873	SMUCKER J M CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
874	SNOWFLAKE INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
875	SOTERA HEALTH CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
876	SOUTHWEST GAS HOLDINGS I	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
877	STARBUCKS CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
878	STATE STR CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
879	STIFEL FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
880	SUN CMNTYS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
881	SUPER MICRO COMPUTER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
882	SYNOPSYS INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
883	SYNOVUS FINL CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
884	TARGA RES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
885	TARGET CORP CLASS EQUITY	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
886	TE CONNECTIVITY PLC F	N/A	\$15,001 - \$50,000		None (or less than \$201)	
887	TEMPUR SEALY INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
888	TERADYNE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
889	TESLA INC	N/A	\$100,001 - \$250,000		None (or less than \$201)	
890	TEXAS INSTRS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
891	TEXTRON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
892	THE CIGNA GROUP	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
893	THE COCA-COLA CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
894	THE MOSAIC CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
895	THERMO FISHER SCIENTIFIC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
896	TJX COS INC NEW	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
897	T-MOBILE US INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
898	TRADEWEB MKTS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
899	TRANE TECHNOLOGIES PLC F	N/A	\$50,001 - \$100,000	DIVIDEND	\$201 - \$1,000	
900	TYLER TECHNOLOGIES INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
901	UBER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
902	UBIQUITI INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
903	UFP INDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
904	UIPATH INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
905	ULTA BEAUTY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
906	UNION PAC CORP	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
907	UNITED AIRLINES HLDGS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
908	UNITED PARCEL SVC INC CLASS B	N/A	\$1,001 - \$15,000	DIVIDEND	\$1,001 - \$2,500	
909	UNITEDHEALTH GROUP INC	N/A	\$50,001 - \$100,000	DIVIDEND	\$1,001 - \$2,500	
910	UNITY SOFTWARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
911	UNIVERSAL DISPLAY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
912	US BANCORP DEL	N/A	\$15,001 - \$50,000	DIVIDEND	\$1,001 - \$2,500	
913	VALERO ENERGY CORP NEW	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
914	VALMONT INDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
915	VERALTO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
916	VERISIGN INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
917	VERTEX PHARMACEUTICALS I	N/A	\$15,001 - \$50,000		None (or less than \$201)	
918	VERTIV HLDGS CO CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
919	VISA INC CLASS A	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500	
920	WABTEC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
921	WALMART INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$1,001 - \$2,500	
922	WASTE MGMT INC DEL	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
923	WAYFAIR INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
924	WELLS FARGO & CO	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
925	WELLTOWER INC REIT	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
926	WESCO INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
927	WEST PHARMACEUTICAL SVCS	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
928	WHIRLPOOL CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
929	WILLIAMS COS INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
930	WILLIAMS SONOMA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
931	WILLIS TOWERS WATSON P F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
932	XCEL ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
933	YUM BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
934	ZOETIS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
935	ZSCALER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
936	ZURN ELKAY WTR SOLUTIONS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
937	ALASKA MUN BD BK AL 5%30REV UTX DUE 12/01/30	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
938	AMAZON.COM, INC. 4.55%27 DUE 12/01/27	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	
939	ANCHORAGE ALASKA 4%25GO UTX DUE 09/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
940	APPLE INC. 4.3%33 DUE 05/10/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	
941	ARLINGTON TEX HIGHE 4%31CHAR EDUC DUE 08/15/31XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
942	ARLINGTON TEX HIGHE 4%31REV UTX DUE 08/15/31XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
943	ARLINGTON TEX HIGHE 5%35CHAR EDUC DUE 08/15/35XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
944	ARLINGTON TEX HIGHE 5%37CHAR EDUC DUE 08/15/37XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
945	BANK OF AMERICA C VAR 30 DUE 10/22/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
946	BEAUMONT TEX 4%32DB LTX DUE 03/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
947	BEXAR CNTY TEX 4%35GO LTX DUE 06/15/35	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
948	BRIDGEPORT CONN 5%28VP DUE 08/01/28	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
949	BRIDGEPORT CONN 5%29VP DUE 09/01/29	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
950	BROWARD CNTY FLA SC 5%31SCH COPS DUE 07/01/31XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
951	CHICAGO ILL MET WTR 5%28GO UTX DUE 12/01/28	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
952	CHICAGO ILL MET WTR 5%32GO LTX DUE 12/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
953	CHINA SPRING TEX IN 4%25GO UTX DUE 08/15/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
954	CITIGROUP INC. VAR 32 DUE 05/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
955	CLARK CNTY NEV SCH 4%32GO LTX DUE 06/15/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
956	CLIFTON TEX HIGHER 5%29CHAR EDUC DUE 08/15/29XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
957	COLORADO ST CTFS PA 5%30VP COPS DUE 12/15/30XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
958	COLUMBIA CNTY FLA S 5%37SCH COPS DUE 07/01/37	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
959	COMCAST CORP 3.15%26 DUE 03/01/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
960	COMMONWEALTH FING A 5%29TOBA AUTH DUE 06/01/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
961	CONNECTICUT ST 4%31GO UTX DUE 01/15/31	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
962	CONNECTICUT ST SPL 5%29COMB TAX DUE 07/01/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
963	COOK CNTY ILL 5%27GO UTX DUE 11/15/27	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
964	COOK CNTY ILL CMNTY 5%37DB UTX DUE 12/01/37	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
965	COWLITZ CNTY WASH S 5%26GO UTX DUE 12/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
966	DALLAS TEX 5%29GO LTX DUE 02/15/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
967	FORT WORTH TEX 5%33GO LTX DUE 03/01/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
968	GREAT LAKES WTR AUT 5%37SWR UTIL DUE 07/01/37	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
969	GREATER TEXOMA UTIL 5%36WRSR UTIL DUE 10/01/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
970	HIGHLAND PARK TEX I 5%37GO UTX DUE 02/15/37	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
971	HURST EULESS BEDFOR 5%28GO UTX DUE 08/15/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
972	ILLINOIS ST 5%36GO UTX DUE 07/01/36	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
973	JACKSON CNTY MO SPL 5%31CFAC BLDG DUE 12/01/31	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
974	JPMORGAN CHASE & VAR 29 DUE 07/23/29	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
975	JPMORGAN CHASE & VAR 33 DUE 01/25/33	N/A	\$100,001 - \$250,000	INTEREST	\$15,001 - \$50,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
976	JUDSON TEX INDPT SC 4%33GO UTX DUE 02/01/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
977	KENTUCKY ST CTFs PA 4%29BLDG COPS DUE 04/15/29XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
978	KENTUCKY ST PPTY & 5%32LEAS BLDG DUE 05/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
979	LEE CNTY FLA SCH BR 5%28SCH COPS DUE 08/01/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
980	LOUISIANA ST GAS & 5%27EXCISE TAX DUE 05/01/27	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
981	LOWER COLO RIV AUTH 5%28ELEC UTIL DUE 05/15/28	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
982	LOWER COLO RIV AUTH 5%36ELEC UTIL DUE 05/15/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
983	MANATEE CNTY FLA SC 5%36SCH COPS DUE 07/01/36	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
984	MATANUSKA-SUSITNA B 5%25CFAC BLDG DUE 09/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
985	MIAMI-DADE CNTY FLA 5%26COMB TAX DUE 10/01/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
986	MILLEDGEVILLE-BALDW 5%29STHG EDUC DUE 06/15/29XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
987	MILWAUKEE WIS 5%30GO UTX DUE 04/01/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
988	MISSISSIPPI DEV BK 5%25CFAC BLDG DUE 08/01/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
989	MORGAN STANLEY VAR 28 DUE 10/18/28	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	
990	NEW HAVEN MICH CMNT 5%28GO UTX DUE 05/01/28	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
991	NEW HAVEN MICH CMNT 5%32GO UTX DUE 05/01/32	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
992	NEW JERSEY ST TRANS 5%38COMB TRAN DUE 06/15/38	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
993	NEW YORK N Y CITY T 5%30FINL SCH DUE 07/15/30	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
994	NEW YORK ST DORM AU 5%26SPL TAX DUE 03/15/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
995	NORTH SLOPE BORO AL 5%26GO UTX DUE 06/30/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
996	NORTH TEX TWY AUTH 4%32TOLL TRAN DUE 01/01/32	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
997	NORTHSIDE TEX INDPT 5%33GO UTX DUE 08/15/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
998	NUECES RIV AUTH TEX 5%25COMB UTIL DUE 07/15/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
999	ORANGE CNTY FLA SCH 5%26SCH COPS DUE 08/01/26XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
1000	ORANGE CNTY FLA TOU 5%27SPL TAX DUE 10/01/27	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
1001	ORANGE CNTY FLA TOU 5%29SPL TAX DUE 10/01/29	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1002	PHILADELPHIA PA AUT 5%27FAC REC DUE 10/01/27	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1003	PHILADELPHIA PA SCH 5%26GO LTX DUE 09/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
1004	PHILADELPHIA PA SCH 5%34GO UTX DUE 09/01/34	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1005	QUALCOMM INC 2.15%30 DUE 05/20/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
1006	QUALCOMM INC 3.45%25 DUE 05/20/25	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1007	RHODE IS HEALTH & E 4%34IMPT SCH DUE 05/15/34	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1008	ROCKWALL TEX INDPT 5%46GO UTX DUE 02/15/46	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1009	RUSSELL-TYLER-RUTHT 5%27GO UTX DUE 02/01/27	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
1010	SAN ANTONIO TEX ELE 5%25COMB UTIL DUE 02/01/25	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
1011	SAN ANTONIO TEX ELE 5%26COMB UTIL DUE 02/01/26	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1012	SANTA ROSA CNTY FLA 5%29SCH COPS DUE 02/01/29	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
1013	SANTA ROSA CNTY FLA 5%38SCH COPS DUE 02/01/38	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
1014	SCHWAB GOVERNMENT MONEY	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000	
1015	SOUTH FLA WTR MGMT 5%26WTR COPS DUE 10/01/26XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
1016	ST JOHNS CNTY FLA S 5%25SCH COPS DUE 07/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$1,001 - \$2,500	
1017	TAMPA FLA NON-AD VA 4%33VP DUE 10/01/33	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1018	THE GOLDMAN SACHS 3.5%26 DUE 11/16/26	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1019	TULSA CNTY OKLA IND 4%30LEAS SCH DUE 09/01/30XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1020	TULSA CNTY OKLA IND 4%31LEAS SCH DUE 09/01/31XTRO	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1021	UNITEDHEALTH GROU 4.5%33 DUE 04/15/33	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	
1022	UNIVERSITY LOUISVIL 5%25PUB EDUC DUE 09/01/25	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1023	VAN ALSTYNE TEX IND 5%32GO UTX DUE 02/15/32	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #3					
1024	VOLUSIA CNTY FLA SC 5%27SCH COPS DUE 08/01/27	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1025	WARREN CNTY MISS CT 5%31CFAC COPS DUE 09/01/31XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1026	WARREN CNTY MISS CT 5%33CFAC COPS DUE 09/01/33XTRO	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1027	WASHINGTON D C CONV 5%30EXCISE TAX DUE 10/01/30	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$50,001 - \$100,000	
1028	WAYNE ST UNIV MICH 5%34PUB EDUC DUE 11/15/34	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
1029	WAYNE-WESTLAND CMNT 4%30GO UTX DUE 05/01/30	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
1030	WELLS FARGO & CO 4.15%29 DUE 01/24/29	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
1031	WILL & KENDALL CNTY 5%26GO LTX DUE 01/01/26	N/A	\$500,001 - \$1,000,000	INTEREST	\$15,001 - \$50,000	
	INVESTMENT ACCOUNT #4					
1	AMERICAN MUN PWR OH 5%36ELEC UTIL DUE 02/15/36	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
2	ARLINGTON TEX HIGHE 4%37CHAR EDUC DUE 08/15/37XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
3	ARLINGTON TEX HIGHE 5%31CHAR EDUC DUE 12/01/31XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
4	ARLINGTON TEX HIGHE 5%39CHAR EDUC DUE 08/15/39XTRO	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
5	CENTRAL MICH UNIV R 5%25PUB EDUC DUE 10/01/25	N/A	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
6	CHICAGO ILL O HARE 5%41AIR TRAN DUE 01/01/41	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
7	COMMONWEALTH FING A 5%28TOBA AUTH DUE 06/01/28	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
8	CONNECTICUT ST 4%31GO UTX DUE 01/15/31	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
9	COOK CNTY ILL SCH D 5%27GO UTX DUE 12/01/27	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
10	DAVISON MICH CMNTY 4%29GO UTX DUE 05/01/29	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
11	DUVAL CNTY FLA SCH 5%35SCH COPS DUE 07/01/35	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
12	FITZGERALD MICH PUB 5%33GO UTX DUE 05/01/33	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
13	FYI PPTYS WASH LEAS 5%25OFF BLDG DUE 06/01/25XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
14	GRANT CNTY WASH 5%30GO LTX DUE 12/01/30	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
15	HARRIS CNTY TEX HOS 5%30DB LTX DUE 02/15/30	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
16	HIDALGO CNTY TEX 4.75%48DB UTX DUE 08/15/48OID	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
17	ILLINOIS ST 4%34GO UTX DUE 12/01/34	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
18	KANE COOK & DU PAGE 4%43DB UTX DUE 12/15/43	N/A	\$500,001 - \$1,000,000	INTEREST	\$2,501 - \$5,000	
19	KENTUCKY ST PPTY & 5%42LEAS BLDG DUE 11/01/42	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
20	KY ST PPTY & BLDGS 5%25 Total	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
21	LIBERTY N Y DEV 5.25%35FINL IDR DUE 10/01/35XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
22	MAINE HEALTH & HI 5.5%47HOSP HLTH DUE 07/01/47XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
23	MASSACHUSETTS ST 5.25%52SYST HLTH DUE 07/01/52XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
24	MASSACHUSETTS ST DE 5%43PRIV EDUC DUE 01/01/43XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
25	MET T AUTH NY REV 5%24 Total	N/A	None (or less than \$1,001)	INTEREST	\$5,001 - \$15,000	
26	MICHIGAN FIN AUTH R 4%38SYST HLTH DUE 04/15/38XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
27	MILWAUKEE WIS 5%32GO UTX DUE 04/01/32	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
28	MUNICIPAL ELEC AUTH 5%33PWR UTIL DUE 01/01/33	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
29	MUSKEGON MICH PUB S 5%51GO UTX DUE 05/01/51	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
30	NEW JERSEY ST TRANS 4%37COMB TRAN DUE 06/15/37	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
31	NEW ORLEANS LA 5%35GO UTX DUE 12/01/35	N/A	\$500,001 - \$1,000,000	INTEREST	\$5,001 - \$15,000	
32	NEW YORK N Y 5%26GO UTX DUE 08/01/26	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
33	NORTH TEX TWY AUTH 4%41TOLL TRAN DUE 01/01/41	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
34	OKEMOS MICH PUB SCH 5%49GO UTX DUE 05/01/49	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
35	PALM BEACH CNTY FLA 5%26REV UTX DUE 08/01/26XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
36	PAULDING CNTY GA HO 5%42SYST HLTH DUE 04/01/42XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
37	PENNSYLVANIA ECONOM 4%48SYST HLTH DUE 05/15/48OID	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
38	PHILADELPHIA PA SCH 4%46GO LTX DUE 09/01/46	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
39	PITTSBURGH PA WTR & 5%52WRSR UTIL DUE 09/01/52OID XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
40	REDFORD MICH UN SCH 5%38GO UTX DUE 11/01/38	N/A	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
41	REGIONAL TRANSN DIS 4%34RAIL IDR DUE 07/15/34XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
42	SCHWAB GOVERNMENT MONEY FUND	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000	
43	SCHWAB GOVERNMENT MONEY FUND	Yes	None (or less than \$1,001)		None (or less than \$201)	
44	SHELBY MICH PUB SCH 5%45GO UTX DUE 05/01/45	N/A	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
45	SOUTH CAROLINA ST P 4%43COMB UTIL DUE 12/01/43	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
46	TEXAS TRANSN COMMN 5%36TPK TRAN DUE 08/15/36XTRO	N/A	\$500,001 - \$1,000,000		None (or less than \$201)	
47	TRIBOROUGH BRDG & T 5%51TOLL TRAN DUE 11/15/51XTRO	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
48	VAN ALSTYNE TEX 5%38DB UTX DUE 02/15/38	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
49	WALLER TEX INDPT SC 5%39GO UTX DUE 02/15/39	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
50	WILLIS TEX INDPT SC 4%27GO UTX DUE 02/15/27	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
51	3M CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
52	ABBOTT LABS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
53	ABBVIE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
54	ACCENTURE PLC IRELAND FCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
55	ADOBE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
56	ADVANCED DRAIN SYS INC D	N/A	None (or less than \$1,001)		None (or less than \$201)	
57	ADVANCED MICRO DEVICE IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
58	AECOM	N/A	\$1,001 - \$15,000		None (or less than \$201)	
59	AES CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
60	AFFIRM HLDGS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
61	AFLAC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
62	AGILENT TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
63	AGREE RLTY CORP REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
64	AIR PRODS & CHEMS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
65	AIRBNB INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
66	AKAMAI TECHNOLOGIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
67	ALASKA AIR GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
68	ALBEMARLE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
69	ALCOA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
70	ALEXANDRIA REAL ESTATE EREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
71	ALLEGION PUB LTD CO F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
72	ALLSTATE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
73	ALLY FINL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
74	ALNYLAM PHARMACEUTICALS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
75	ALPHABET INC CLASS A	N/A	\$50,001 - \$100,000		None (or less than \$201)	
76	ALPHABET INC CLASS C	N/A	\$15,001 - \$50,000		None (or less than \$201)	
77	ALTRIA GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
78	AMAZON.COM INC	N/A	\$50,001 - \$100,000		None (or less than \$201)	
79	AMCOR PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
80	AMDOCS LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
81	AMENTUM HLDGS INC CLASS EQUITY	N/A	None (or less than \$1,001)		None (or less than \$201)	
82	AMEREN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
83	AMERICAN EXPRESS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
84	AMERICAN INTL GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
85	AMERICAN WTR WKS CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
86	AMERIPRISE FINL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
87	AMETEK INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
88	AMGEN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
89	AMPHENOL CORP NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
90	ANALOG DEVICES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
91	ANSYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
92	ANTERO RES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
93	AON PLC FCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
94	APOLLO GLOBAL MGMT INC N	N/A	\$1,001 - \$15,000		None (or less than \$201)	
95	APPLE INC	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000	
96	APPLIED MATLS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
97	APPLOVIN CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
98	APTIV PLC NEW F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
99	ARCH CAPITAL GROUP LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
100	ARCHER-DANIELS MIDLAND C	N/A	\$1,001 - \$15,000		None (or less than \$201)	
101	ARES MGMT CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
102	ARISTA NETWORKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
103	AT&T INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
104	ATLASSIAN CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
105	ATMOS ENERGY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
106	AUTODESK INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
107	AUTOMATIC DATA PROCESSIN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
108	AUTOZONE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
109	AVALONBAY CMNTYS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
110	AVERY DENNISON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
111	AXIS CAPITAL HOLDINGS F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
112	AXON ENTERPRISE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
113	BAKER HUGHES CO. CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
114	BANK NEW YORK MELLON COR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
115	BANK OF AMERICA CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
116	BECTON DICKINSON & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
117	BELLRING BRANDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
118	BERKLEY W R CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
119	BERKSHIRE HATHAWAY CLASS B	N/A	\$15,001 - \$50,000		None (or less than \$201)	
120	BEST BUY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
121	BIO RAD LABORATORIES INCCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
122	BIOMARIN PHARMACEUTICAL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
123	BJS WHSL CLUB HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
124	BLACKROCK INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
125	BLACKSTONE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
126	BLOCK INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
127	BOEING CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
128	BOOKING HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
129	BOOZ ALLEN HAMILTON HLDGCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
130	BORGWARNER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
131	BOSTON SCIENTIFIC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
132	BRISTOL MYERS SQUIBB CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
133	BROADCOM INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
134	BROADRIDGE FINL SOLUTION	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
135	BROWN & BROWN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
136	BROWN FORMAN CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
137	BROWN FORMAN CORP CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
138	BRUNSWICK CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
139	BUILDERS FIRSTSOURCE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
140	C H ROBINSON WORLDWIDE I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
141	CACI INTL INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
142	CADENCE DESIGN SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
143	CAMDEN PPTY TR REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
144	CAPITAL ONE FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
145	CARDINAL HEALTH INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
146	CARLISLE COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
147	CARNIVAL CORP F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
148	CARRIER GLOBAL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
149	CARVANA CO CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
150	CASEYS GEN STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
151	CATERPILLAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
152	CBOE GLOBAL MKTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
153	CBRE GROUP INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
154	CDW CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
155	CENCORA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
156	CENTENE CORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
157	CF INDS HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
158	CHAMPIONX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
159	CHARTER COMMUNICATIONS ICLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
160	CHEMED CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
161	CHENIERE ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
162	CHEVRON CORP NEW	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
163	CHIPOTLE MEXICAN GRILL I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
164	CHUBB LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
165	CHURCH & DWIGHT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
166	CHURCHILL DOWNS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
167	CINCINNATI FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
168	CINTAS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
169	CISCO SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
170	CITIGROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
171	CLEAN HBRS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
172	CLOUDFLARE INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
173	CME GROUP INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
174	CMS ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
175	CNH INDL N V F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
176	COGNIZANT TECHNOLOGY SOLCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
177	COHERENT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
178	COINBASE GLOBAL INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
179	COLGATE PALMOLIVE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
180	COLUMBIA SPORTSWEAR CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
181	COMCAST CORP NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
182	COMERICA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
183	CONAGRA BRANDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
184	CONOCOPHILLIPS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
185	CONSTELLATION BRANDS INCCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
186	CONSTELLATION ENERGY COR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
187	COOPER COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
188	COPART INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
189	CORNING INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
190	CORPAY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
191	CORTEVA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
192	COSTCO WHSL CORP NEW	N/A	\$15,001 - \$50,000		None (or less than \$201)	
193	CRH PUBLIC LIMITED CO F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
194	CROWDSTRIKE HLDGS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
195	CROWN HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
196	CSX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
197	CULLEN / FROST BANKERS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
198	CUMMINS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
199	CYTOKINETICS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
200	D R HORTON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
201	DANAHER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
202	DARDEN RESTAURANTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
203	DATADOG INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
204	DECKERS OUTDOOR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
205	DEERE & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
206	DELL TECHNOLOGIES INC CLASS C	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
207	DELTA AIR LINES INC DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
208	DEVON ENERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
209	DEXCOM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
210	DIAMONDBACK ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
211	DIGITAL RLTY TR INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
212	DISCOVER FINL SVCS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
213	DISNEY WALT CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
214	DOLLAR TREE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
215	DOMINION ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
216	DOMINOS PIZZA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
217	DOORDASH INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
218	DOVER CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
219	DRAFTKINGS INC NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
220	DROPBOX INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
221	DT MIDSTREAM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
222	DTE ENERGY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
223	DUKE ENERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
224	DUPONT DE NEMOURS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
225	DYNATRACE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
226	EASTMAN CHEM CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
227	EATON CORP PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
228	EBAY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
229	ECOLAB INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
230	EDISON INTL	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
231	EDWARDS LIFESCIENCES COR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
232	ELANCO ANIMAL HEALTH INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
233	ELECTRONIC ARTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
234	ELI LILLY AND CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
235	EMERSON ELEC CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
236	ENPHASE ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
237	ENTEGRIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
238	ENTERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
239	EOG RES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
240	EPAM SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
241	EQT CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
242	EQUINIX INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
243	ESSENTIAL UTILS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
244	ESSEX PPTY TR INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
245	EVEREST REINSURANCE GR F	N/A	None (or less than \$1,001)		None (or less than \$201)	
246	EVERSOURCE ENERGY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
247	EXELIXIS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
248	EXELON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
249	EXPAND ENERGY CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
250	EXPEDIA GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
251	EXPEDITORS INTL WASH INCCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
252	EXTRA SPACE STORAGE INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
253	EXXON MOBIL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
254	FACTSET RESH SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
255	FAIR ISAAC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
256	FASTENAL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
257	FEDERAL RLTY INVT TR NEWREIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
258	FEDEX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
259	FIDELITY NATL INFORMATIO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
260	FIRST AMERN FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
261	FIRST CTZNS BANCSHARES ICLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
262	FIRST HORIZON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
263	FIRST SOLAR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
264	FIRSTENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
265	FISERV INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
266	FLOOR & DECOR HLDGS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
267	FLOWERS FOODS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
268	FLUTTER ENTMT PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
269	FORTINET INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
270	FORTIVE CORP DISC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
271	FREEPORT-MCMORAN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
272	GALLAGHER ARTHUR J & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
273	GAMING & LEISURE PPTYS IREIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
274	GARMIN LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
275	GARTNER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
276	GE AEROSPACE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
277	GE HEALTHCARE TECHNOLOGI	N/A	\$1,001 - \$15,000		None (or less than \$201)	
278	GE VERNOVA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
279	GEN DIGITAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
280	GENERAL DYNAMICS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
281	GENERAL MLS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
282	GENERAL MTRS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
283	GENPACT LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
284	GENUINE PARTS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
285	GILEAD SCIENCES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
286	GLOBAL PMTS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
287	GLOBE LIFE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
288	GOLDMAN SACHS GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
289	GRACO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
290	GRAINGER W W INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
291	HALLIBURTON CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
292	HALOZYME THERAPEUTICS IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
293	HARLEY DAVIDSON INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
294	HARTFORD FINL SVCS GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
295	HCA HEALTHCARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
296	HEICO CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
297	HERSHEY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
298	HESS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
299	HEWLETT PACKARD ENTERPRI	N/A	\$1,001 - \$15,000		None (or less than \$201)	
300	HILTON WORLDWIDE HLDGS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
301	HOLOGIC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
302	HOME BANCSHARES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
303	HOME DEPOT INC	N/A	\$15,001 - \$50,000	DIVIDEND	\$201 - \$1,000	
304	HONEYWELL INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
305	HORMEL FOODS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
306	HOST HOTELS & RESORTS IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
307	HOWMET AEROSPACE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
308	HP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
309	HUBBELL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
310	HUBSPOT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
311	HUMANA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
312	HUNTINGTON BANCSHARES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
313	IBM CORP	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
314	IDEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
315	ILLINOIS TOOL WKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
316	ILLUMINA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
317	INCYTE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
318	INGERSOLL RAND INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
319	INSULET CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
320	INTEL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
321	INTERACTIVE BROKERS GROUCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
322	INTERCONTINENTAL EXCHANG	N/A	\$1,001 - \$15,000		None (or less than \$201)	
323	INTERNTNL FLAVORS & FRAG	N/A	\$1,001 - \$15,000		None (or less than \$201)	
324	INTRA-CELLULAR THERAPIES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
325	INTUIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
326	INTUITIVE SURGICAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
327	IQVIA HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
328	IRON MTN INC NEW REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
329	JABIL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
330	JACOBS SOLUTIONS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
331	JEFFERIES FINL GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
332	JOHNSON & JOHNSON	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
333	JOHNSON CONTROLS INTER F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
334	JPMORGAN CHASE & CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
335	KELLANOVA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
336	KENVUE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
337	KEURIG DR PEPPER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
338	KEYCORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
339	KEYSIGHT TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
340	KILROY RLTY CORP REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
341	KIMBERLY CLARK CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
342	KIMCO RLTY CORP REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
343	KINDER MORGAN INC DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
344	KINSALE CAP GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
345	KKR & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
346	KLA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
347	KROGER CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
348	L3HARRIS TECHNOLOGIES IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
349	LABCORP HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
350	LAM RESH CORP CLASS EQUITY	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
351	LAMAR ADVERTISING CO NEWREIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
352	LAUDER ESTEE COS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
353	LEIDOS HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
354	LENNAR CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
355	LENNAR CORP CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
356	LENNOX INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
357	LIBERTY BROADBAND CORP CLASS C	N/A	\$1,001 - \$15,000		None (or less than \$201)	
358	LIBERTY MEDIA CORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
359	LINCOLN NATL CORP IND	N/A	\$1,001 - \$15,000		None (or less than \$201)	
360	LINDE PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
361	LIVE NATION ENTMT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
362	LKQ CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
363	LOCKHEED MARTIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
364	LOWES COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
365	LPL FINL HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
366	LULULEMON ATHLETICA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
367	LYONDELLBASELL INDUSTR FCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
368	M & T BK CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
369	MANHATTAN ASSOCS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
370	MARATHON PETE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
371	MARKETAXESS HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
372	MARRIOTT INTL INC NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
373	MARSH & MCLENNAN COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
374	MARTIN MARIETTA MATLS IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
375	MARVELL TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
376	MASCO CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
377	MASTERCARD INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
378	MATADOR RES CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
379	MCCORMICK & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
380	MCDONALDS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
381	MCKESSON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
382	MEDICAL PPTYS TR INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
383	MEDPACE HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
384	MEDTRONIC PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
385	MERCK & CO. INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)	
386	META PLATFORMS INC CLASS A	N/A	\$50,001 - \$100,000		None (or less than \$201)	
387	METLIFE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
388	METTLER-TOLEDO INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
389	MGIC INVT CORP WIS	N/A	None (or less than \$1,001)		None (or less than \$201)	
390	MICROCHIP TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
391	MICRON TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
392	MICROSOFT CORP	N/A	\$100,001 - \$250,000	DIVIDEND	\$201 - \$1,000	
393	MICROSTRATEGY INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
394	MID-AMER APT CMNTYS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
395	MKS INSTRS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
396	MODERNA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
397	MOHAWK INDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
398	MOLINA HEALTHCARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
399	MOLSON COORS BEVERAGE CLCLASS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
400	MONDELEZ INTL INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
401	MONGODB INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
402	MONOLITHIC PWR SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
403	MONSTER BEVERAGE CORP NE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
404	MOODYS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
405	MORGAN STANLEY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
406	MOTOROLA SOLUTIONS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
407	MSCI INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
408	MURPHY USA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
409	NASDAQ INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
410	NET LEASE OFFICE PPTYS	N/A	None (or less than \$1,001)		None (or less than \$201)	
411	NETAPP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
412	NETFLIX INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
413	NEUROCRINE BIOSCIENCES I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
414	NEWMONT CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
415	NEWS CORP NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
416	NEXTERA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
417	NIKE INC CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
418	NORDSON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
419	NORFOLK SOUTHN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
420	NORTHROP GRUMMAN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
421	NRG ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
422	NVIDIA CORP	N/A	\$100,001 - \$250,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
423	NXP SEMICONDUCTORS N V F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
424	O REILLY AUTOMOTIVE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
425	OCCIDENTAL PETE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
426	OKTA INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
427	OLD DOMINION FREIGHT LIN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
428	OLD NATL BANCORP IND	N/A	\$1,001 - \$15,000		None (or less than \$201)	
429	OLD REP INTL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
430	OLIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
431	OMEGA HEALTHCARE INVS INREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
432	OMNICOM GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
433	ON SEMICONDUCTOR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
434	ONEMAIN HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
435	ONEOK INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
436	ORACLE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
437	OTIS WORLDWIDE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
438	OVINTIV INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
439	OWENS CORNING NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
440	PACCAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
441	PACKAGING CORP AMER	N/A	\$1,001 - \$15,000		None (or less than \$201)	
442	PALANTIR TECHNOLOGIES INCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
443	PALO ALTO NETWORKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
444	PARKER-HANNIFIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
445	PAYCHEX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
446	PAYCOM SOFTWARE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
447	PAYPAL HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
448	PFIZER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
449	PG&E CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
450	PHILIP MORRIS INTL INC	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
451	PHILLIPS 66	N/A	\$1,001 - \$15,000		None (or less than \$201)	
452	PLANET FITNESS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
453	PNC FINL SERVICES	N/A	\$1,001 - \$15,000		None (or less than \$201)	
454	POOL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
455	POPULAR INC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
456	PRICE T ROWE GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
457	PRINCIPAL FINL GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
458	PROCTER & GAMBLE CO	N/A	\$15,001 - \$50,000		None (or less than \$201)	
459	PROGRESSIVE CORP OH	N/A	\$1,001 - \$15,000		None (or less than \$201)	
460	PROLOGIS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
461	PRUDENTIAL FINL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
462	PTC INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
463	PUBLIC STORAGE REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
464	PUBLIC SVC ENTERPRISE GR	N/A	\$1,001 - \$15,000		None (or less than \$201)	
465	PULTEGROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
466	QUALCOMM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
467	QUANTA SVCS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
468	QUEST DIAGNOSTICS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
469	RANGE RES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
470	RAYMOND JAMES FINL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
471	REALTY INCOME CORP REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
472	REGENERON PHARMACEUTICAL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
473	RELIANCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
474	RENAISSANCERE HOLDINGS F	N/A	None (or less than \$1,001)		None (or less than \$201)	
475	REPUBLIC SVCS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
476	RESMED INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
477	ROBINHOOD MKTS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
478	ROBLOX CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
479	ROCKWELL AUTOMATION INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
480	ROLLINS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
481	ROPER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
482	ROSS STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
483	ROYAL CARIBBEAN GROUP F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
484	RPM INTL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
485	RTX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
486	RYDER SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
487	S&P GLOBAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
488	SALESFORCE INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
489	SBA COMMUNICATIONS CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
490	SEAGATE TECHNOLOGY HLD F	N/A	None (or less than \$1,001)		None (or less than \$201)	
491	SEI INVTS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
492	SEMPRA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
493	SERVICENOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
494	SHERWIN-WILLIAMS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
495	SIMON PPTY GROUP INC NEWREIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
496	SITEONE LANDSCAPE SUPPLY	N/A	None (or less than \$1,001)		None (or less than \$201)	
497	SKYWORKS SOLUTIONS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
498	SMITH A O CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
499	SMUCKER J M CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
500	SMURFIT WESTROCK PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
501	SNAP INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
502	SNAP ON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
503	SNOWFLAKE INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
504	SOUTHERN CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
505	SOUTHWEST AIRLS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
506	STAG INDL INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
507	STARBUCKS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
508	STATE STR CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
509	STERIS PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
510	STRYKER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
511	SUN CMNTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
512	SUPER MICRO COMPUTER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
513	SYNOPSYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
514	SYSCO CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
515	TAKE-TWO INTERACTIVE SOF	N/A	None (or less than \$1,001)		None (or less than \$201)	
516	TAPESTRY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
517	TARGET CORP CLASS EQUITY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
518	TE CONNECTIVITY PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
519	TELEDYNE TECHNOLOGIES IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
520	TESLA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
521	TEXAS INSTRS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
522	TEXAS PACIFIC LAND CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
523	TEXTRON INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
524	THE CAMPBELL'S CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
525	THE CIGNA GROUP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
526	THE COCA-COLA CO	N/A	\$1,001 - \$15,000	DIVIDEND	\$201 - \$1,000	
527	THE TRADE DESK INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
528	THERMO FISHER SCIENTIFIC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
529	TJX COS INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
530	TKO GROUP HLDGS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
531	T-MOBILE US INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
532	TRACTOR SUPPLY CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
533	TRANE TECHNOLOGIES PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
534	TRANSDIGM GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
535	TRAVELERS COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
536	TREX CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
537	TRIMBLE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
538	TRUIST FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
539	TWILIO INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
540	TYLER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
541	U HAUL HOLDING NON VOTIN	N/A	None (or less than \$1,001)		None (or less than \$201)	
542	UBER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
543	UBIQUITI INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
544	ULTA BEAUTY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
545	UNION PAC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
546	UNITED PARCEL SVC INC CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
547	UNITED RENTALS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
548	UNITED THERAPEUTICS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
549	UNITEDHEALTH GROUP INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
550	UNUM GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
551	US BANCORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
552	VALERO ENERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
553	VALMONT INDS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
554	VEEVA SYS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
555	VERALTO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
556	VERISIGN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
557	VERISK ANALYTICS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
558	VERIZON COMMUNICATIONS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
559	VERTEX PHARMACEUTICALS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
560	VERTIV HLDGS CO CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
561	VIATRIS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
562	VICI PPTYS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
563	VISA INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
564	VISTRA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
565	VORNADO RLTY TR REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
566	VULCAN MATLS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
567	W P CAREY INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
568	WABTEC	N/A	None (or less than \$1,001)		None (or less than \$201)	
569	WALMART INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
570	WARNER BROS DISCOVERY IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
571	WASTE MGMT INC DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
572	WATERS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
573	WATSCO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
574	WELLS FARGO & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
575	WELLTOWER INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
576	WESCO INTL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
577	WEST PHARMACEUTICAL SVCS	N/A	None (or less than \$1,001)		None (or less than \$201)	
578	WESTERN ALLIANCE BANCORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
579	WESTERN DIGITAL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
580	WESTERN UN CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
581	WESTLAKE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
582	WEYERHAEUSER CO REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
583	WHIRLPOOL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
584	WILLIAMS COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
585	WILLIAMS SONOMA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
586	WILLIS TOWERS WATSON P F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
587	WORKDAY INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
588	XCEL ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
589	XPO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
590	XYLEM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
591	YUM BRANDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
592	ZEBRA TECHNOLOGIES CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
593	ZIMMER BIOMET HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
594	ZOOM COMMUNICATIONS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
595	ZSCALER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
596	SCHWAB VALUE ADVANTAGE MONEY ULTRA SHARES	Yes	Over \$1,000,000		\$100,001 - \$1,000,000	
597	3M CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
598	ABBOTT LABS	N/A	\$1,001 - \$15,000		None (or less than \$201)	
599	ABBVIE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
600	ACCENTURE PLC IRELAND FCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
601	ACUITY BRANDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
602	ADOBE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
603	ADVANCED MICRO DEVICE IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
604	AFFILIATED MANAGERS GROU	N/A	None (or less than \$1,001)		None (or less than \$201)	
605	AFFIRM HLDGS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
606	AFLAC INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
607	AGILENT TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
608	AGREE RLTY CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
609	AIR PRODS & CHEMS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
610	AIRBNB INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
611	ALASKA AIR GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
612	ALBEMARLE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
613	ALCOA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
614	ALEXANDRIA REAL ESTATE EREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
615	ALIGN TECHNOLOGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
616	ALLEGION PUB LTD CO F	N/A	None (or less than \$1,001)		None (or less than \$201)	
617	ALLSTATE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
618	ALNYLAM PHARMACEUTICALS	N/A	None (or less than \$1,001)		None (or less than \$201)	
619	ALPHABET INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
620	ALPHABET INC CLASS C	N/A	\$15,001 - \$50,000		None (or less than \$201)	
621	ALTRIA GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
622	AMAZON.COM INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
623	AMEREN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
624	AMERICAN ELEC PWR CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
625	AMERICAN EXPRESS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
626	AMERICAN INTL GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
627	AMERICAN TOWER CORP NEW REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
628	AMERICAN WTR WKS CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
629	AMERIPRISE FINL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
630	AMETEK INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
631	AMGEN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
632	AMPHENOL CORP NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
633	ANALOG DEVICES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
634	ANSYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
635	ANTERO RES CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
636	AON PLC FCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
637	APA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
638	APOLLO GLOBAL MGMT INC N	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
639	APPLE INC	N/A	\$50,001 - \$100,000		None (or less than \$201)	
640	APPLIED MATLS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
641	APPLOVIN CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
642	ARCH CAPITAL GROUP LTD F	N/A	None (or less than \$1,001)		None (or less than \$201)	
643	ARCHER-DANIELS MIDLAND C	N/A	None (or less than \$1,001)		None (or less than \$201)	
644	ARES MGMT CORP CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
645	ARISTA NETWORKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
646	ASSURANT INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
647	AT&T INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
648	ATLASSIAN CORP CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
649	AUTODESK INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
650	AUTOMATIC DATA PROCESSIN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
651	AVALONBAY CMNTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
652	AVANTOR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
653	AXON ENTERPRISE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
654	BAKER HUGHES CO. CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
655	BALL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
656	BANK NEW YORK MELLON COR	N/A	None (or less than \$1,001)		None (or less than \$201)	
657	BANK OF AMERICA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
658	BANK OZK	N/A	None (or less than \$1,001)		None (or less than \$201)	
659	BATH & BODY WKS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
660	BECTON DICKINSON & CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
661	BENTLEY SYS INC CLASS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
662	BERKLEY W R CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
663	BERKSHIRE HATHAWAY CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
664	BEST BUY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
665	BIOGEN INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
666	BIOMARIN PHARMACEUTICAL	N/A	None (or less than \$1,001)		None (or less than \$201)	
667	BIO-TECHNE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
668	BJS WHSL CLUB HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
669	BLACKROCK INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
670	BLACKSTONE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
671	BLOCK H & R INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
672	BLOCK INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
673	BOEING CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
674	BOOZ ALLEN HAMILTON HLDGCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
675	BORGWARNER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
676	BOSTON SCIENTIFIC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
677	BOYD GAMING CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
678	BRISTOL MYERS SQUIBB CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
679	BROADCOM INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
680	BROWN & BROWN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
681	BROWN FORMAN CORP CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
682	BROWN FORMAN CORP CLASS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
683	BUILDERS FIRSTSOURCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
684	BURLINGTON STORES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
685	BXP INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
686	CADENCE DESIGN SYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
687	CAMDEN PPTY TR REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
688	CAPITAL ONE FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
689	CARDINAL HEALTH INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
690	CARMAX INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
691	CARNIVAL CORP F	N/A	None (or less than \$1,001)		None (or less than \$201)	
692	CARRIER GLOBAL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
693	CARVANA CO CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
694	CATERPILLAR INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
695	CBOE GLOBAL MKTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
696	CBRE GROUP INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
697	CDW CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
698	CENCORA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
699	CENTENE CORP DEL	N/A	None (or less than \$1,001)		None (or less than \$201)	
700	CF INDS HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
701	CHAMPIONX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
702	CHARLES RIV LABORATORIES	N/A	None (or less than \$1,001)		None (or less than \$201)	
703	CHART INDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
704	CHARTER COMMUNICATIONS ICLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
705	CHEMED CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
706	CHENIERE ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
707	CHEVRON CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
708	CHIPOTLE MEXICAN GRILL I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
709	CHORD ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
710	CHUBB LTD F	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
711	CHURCH & DWIGHT INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
712	CINTAS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
713	CISCO SYS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
714	CITIGROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
715	CITIZENS FINL GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
716	CLEAN HBRS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
717	CLEVELAND-CLIFFS INC NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
718	CLOROX CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
719	CLOUDFLARE INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
720	CME GROUP INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
721	CNA FINL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
722	COGNEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
723	COGNIZANT TECHNOLOGY SOLCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
724	COINBASE GLOBAL INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
725	COLGATE PALMOLIVE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
726	COLUMBIA SPORTSWEAR CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
727	COMCAST CORP NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
728	COMERICA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
729	CONAGRA BRANDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
730	CONOCOPHILLIPS	N/A	None (or less than \$1,001)		None (or less than \$201)	
731	CONSTELLATION BRANDS INCCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
732	CONSTELLATION ENERGY COR	N/A	None (or less than \$1,001)		None (or less than \$201)	
733	COOPER COS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
734	COPART INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
735	CORNING INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
736	CORPAY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
737	CORTEVA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
738	COSTAR GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
739	COSTCO WHSL CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
740	COTERRA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
741	CROWDSTRIKE HLDGS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
742	CROWN CASTLE INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
743	CSX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
744	CUBESMART REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
745	CULLEN / FROST BANKERS I	N/A	None (or less than \$1,001)		None (or less than \$201)	
746	CUMMINS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
747	D R HORTON INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
748	DANAHER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
749	DARDEN RESTAURANTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
750	DARLING INGREDIENTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
751	DATADOG INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
752	DAVITA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
753	DAYFORCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
754	DEERE & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
755	DELL TECHNOLOGIES INC CLASS C	N/A	None (or less than \$1,001)		None (or less than \$201)	
756	DELTA AIR LINES INC DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
757	DEVON ENERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
758	DEXCOM INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
759	DIAMONDBACK ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
760	DICKS SPORTING GOODS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
761	DIGITAL RLTY TR INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
762	DISCOVER FINL SVCS	N/A	None (or less than \$1,001)		None (or less than \$201)	
763	DISNEY WALT CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
764	DOCUSIGN INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
765	DOLLAR GEN CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
766	DOLLAR TREE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
767	DOMINION ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
768	DOORDASH INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
769	DOW INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
770	DRAFTKINGS INC NEW CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
771	DTE ENERGY CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
772	DUKE ENERGY CORP NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
773	DUPONT DE NEMOURS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
774	DYNATRACE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
775	EAST WEST BANCORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
776	EATON CORP PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
777	EBAY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
778	ECOLAB INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
779	EDISON INTL	N/A	None (or less than \$1,001)		None (or less than \$201)	
780	EDWARDS LIFESCIENCES COR	N/A	None (or less than \$1,001)		None (or less than \$201)	
781	ELECTRONIC ARTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
782	ELI LILLY AND CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
783	EMERSON ELEC CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
784	ENTEGRIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
785	ENTERGY CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
786	EOG RES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
787	EQT CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
788	EQUIFAX INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
789	EQUINIX INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
790	EQUITY RESIDENTIAL REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
791	EVERSOURCE ENERGY	N/A	None (or less than \$1,001)		None (or less than \$201)	
792	EXACT SCIENCES CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
793	EXELIXIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
794	EXELON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
795	EXPAND ENERGY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
796	EXPEDITORS INTL WASH INCCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
797	EXTRA SPACE STORAGE INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
798	EXXON MOBIL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
799	F5 INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
800	FACTSET RESH SYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
801	FASTENAL CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
802	FEDEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
803	FIDELITY NATL INFORMATIO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
804	FIFTH THIRD BANCORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
805	FIRST HORIZON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
806	FIRST SOLAR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
807	FISERV INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
808	FLOOR & DECOR HLDGS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
809	FLUTTER ENTMT PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
810	FORTINET INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
811	FORTIVE CORP DISC	N/A	None (or less than \$1,001)		None (or less than \$201)	
812	FOX CORP CLASS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
813	FREEPORT-MCMORAN INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
814	GALLAGHER ARTHUR J & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
815	GAMING & LEISURE PPTYS IREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
816	GARMIN LTD F	N/A	None (or less than \$1,001)		None (or less than \$201)	
817	GARTNER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
818	GE AEROSPACE	N/A	\$1,001 - \$15,000		None (or less than \$201)	
819	GE HEALTHCARE TECHNOLOGI	N/A	None (or less than \$1,001)		None (or less than \$201)	
820	GE VERNOVA INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
821	GEN DIGITAL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
822	GENERAL DYNAMICS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
823	GENERAL MLS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
824	GENERAL MTRS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
825	GILEAD SCIENCES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
826	GLOBAL PMTS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
827	GLOBUS MED INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
828	GODADDY INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
829	GOLDMAN SACHS GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
830	GRACO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
831	GRAINGER W W INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
832	HALLIBURTON CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
833	HARLEY DAVIDSON INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
834	HARTFORD FINL SVCS GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
835	HEICO CORP NEW CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
836	HERSHEY CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
837	HESS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
838	HEWLETT PACKARD ENTERPRI	N/A	None (or less than \$1,001)		None (or less than \$201)	
839	HILTON WORLDWIDE HLDGS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
840	HOME DEPOT INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
841	HONEYWELL INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
842	HORMEL FOODS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
843	HOST HOTELS & RESORTS IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
844	HOWMET AEROSPACE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
845	HP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
846	HUBBELL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
847	HUBSPOT INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
848	HUMANA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
849	HUNT J B TRANS SVCS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
850	HUNTINGTON BANCSHARES IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
851	IBM CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
852	IDEX CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
853	IDEXX LABS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
854	ILLINOIS TOOL WKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
855	ILLUMINA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
856	INCYTE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
857	INGERSOLL RAND INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
858	INSULET CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
859	INTEL CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
860	INTERACTIVE BROKERS GROUCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
861	INTERCONTINENTAL EXCHANG	N/A	\$1,001 - \$15,000		None (or less than \$201)	
862	INTERNTNL FLAVORS & FRAG	N/A	None (or less than \$1,001)		None (or less than \$201)	
863	INTRA-CELLULAR THERAPIES	N/A	None (or less than \$1,001)		None (or less than \$201)	
864	INTUIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
865	INTUITIVE SURGICAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
866	INVESCO LTD F	N/A	None (or less than \$1,001)		None (or less than \$201)	
867	IONIS PHARMACEUTICALS IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
868	IQVIA HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
869	IRIDIUM COMMUNICATIONS I	N/A	None (or less than \$1,001)		None (or less than \$201)	
870	IRON MTN INC NEW REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
871	JABIL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
872	JACOBS SOLUTIONS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
873	JOHNSON & JOHNSON	N/A	\$1,001 - \$15,000		None (or less than \$201)	
874	JOHNSON CONTROLS INTER F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
875	JPMORGAN CHASE & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
876	KELLANOVA	N/A	None (or less than \$1,001)		None (or less than \$201)	
877	KENVUE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
878	KEYCORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
879	KEYSIGHT TECHNOLOGIES IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
880	KILROY RLTY CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
881	KIMCO RLTY CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
882	KINDER MORGAN INC DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
883	KKR & CO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
884	KLA CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
885	KRAFT HEINZ CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
886	KROGER CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
887	L3HARRIS TECHNOLOGIES IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
888	LABCORP HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
889	LAM RESH CORP CLASS EQUITY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
890	LAMAR ADVERTISING CO NEWREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
891	LANDSTAR SYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
892	LATTICE SEMICONDUCTOR CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
893	LAUDER ESTEE COS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
894	LEIDOS HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
895	LENNAR CORP CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
896	LENNAR CORP CLASS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
897	LENNOX INTL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
898	LIBERTY BROADBAND CORP CLASS C	N/A	None (or less than \$1,001)		None (or less than \$201)	
899	LINCOLN NATL CORP IND	N/A	None (or less than \$1,001)		None (or less than \$201)	
900	LINDE PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
901	LITHIA MTRS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
902	LOCKHEED MARTIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
903	LOWES COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
904	LPL FINL HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
905	LULULEMON ATHLETICA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
906	M & T BK CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
907	MACOM TECHNOLOGY SOLUTIO	N/A	None (or less than \$1,001)		None (or less than \$201)	
908	MAGNOLIA OIL & GAS CORP CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
909	MARKEL GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
910	MARRIOTT INTL INC NEW CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
911	MARSH & MCLENNAN COS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
912	MARTIN MARIETTA MATLS IN	N/A	\$1,001 - \$15,000		None (or less than \$201)	
913	MARVELL TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
914	MASCO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
915	MASIMO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
916	MASTERCARD INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
917	MATADOR RES CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
918	MATTEL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
919	MCCORMICK & CO INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
920	MCDONALDS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
921	MCKESSON CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
922	MEDTRONIC PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
923	MERCK & CO. INC.	N/A	\$1,001 - \$15,000		None (or less than \$201)	
924	META PLATFORMS INC CLASS A	N/A	\$15,001 - \$50,000		None (or less than \$201)	
925	METLIFE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
926	METTLER-TOLEDO INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
927	MGIC INVT CORP WIS	N/A	None (or less than \$1,001)		None (or less than \$201)	
928	MICROCHIP TECHNOLOGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
929	MICRON TECHNOLOGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
930	MICROSOFT CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
931	MICROSTRATEGY INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
932	MID-AMER APT CMNTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
933	MIDDLEBY CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
934	MKS INSTRS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
935	MODERNA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
936	MOHAWK INDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
937	MOLINA HEALTHCARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
938	MONDELEZ INTL INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
939	MONGODB INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
940	MONOLITHIC PWR SYS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
941	MONSTER BEVERAGE CORP NE	N/A	None (or less than \$1,001)		None (or less than \$201)	
942	MOODYS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
943	MORGAN STANLEY	N/A	\$1,001 - \$15,000		None (or less than \$201)	
944	MORNINGSTAR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
945	MOTOROLA SOLUTIONS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
946	MSCI INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
947	MURPHY OIL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
948	NASDAQ INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
949	NATERA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
950	NETAPP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
951	NETFLIX INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
952	NEUROCRINE BIOSCIENCES I	N/A	None (or less than \$1,001)		None (or less than \$201)	
953	NEWMONT CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
954	NEXSTAR MEDIA GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
955	NEXTERA ENERGY INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
956	NIKE INC CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
957	NNN REIT INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
958	NORDSON CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
959	NORFOLK SOUTHN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
960	NORTHROP GRUMMAN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
961	NUTANIX INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
962	NVENT ELEC PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
963	NVIDIA CORP	N/A	\$15,001 - \$50,000		None (or less than \$201)	
964	NXP SEMICONDUCTORS N V F	N/A	None (or less than \$1,001)		None (or less than \$201)	
965	O REILLY AUTOMOTIVE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
966	OCCIDENTAL PETE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
967	OKTA INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
968	OLD REP INTL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
969	OLIN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
970	OMEGA HEALTHCARE INVS INREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
971	ONEMAIN HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
972	ONEOK INC NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
973	ONTO INNOVATION INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
974	ORACLE CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
975	OTIS WORLDWIDE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
976	OVINTIV INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
977	OWENS CORNING NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
978	PACCAR INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
979	PALANTIR TECHNOLOGIES INCLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
980	PALO ALTO NETWORKS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
981	PARKER-HANNIFIN CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
982	PAYCHEX INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
983	PAYCOM SOFTWARE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
984	PAYPAL HLDGS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
985	PENSKE AUTOMOTIVE GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
986	PENTAIR PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
987	PEPSICO INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
988	PFIZER INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
989	PG&E CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
990	PHILIP MORRIS INTL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
991	PLANET FITNESS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
992	PNC FINL SERVICES	N/A	None (or less than \$1,001)		None (or less than \$201)	
993	POPULAR INC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
994	PPG INDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
995	PRINCIPAL FINL GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
996	PROCTER & GAMBLE CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
997	PROGRESSIVE CORP OH	N/A	\$1,001 - \$15,000		None (or less than \$201)	
998	PROLOGIS INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
999	PTC INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1000	PUBLIC STORAGE REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1001	PUBLIC SVC ENTERPRISE GR	N/A	None (or less than \$1,001)		None (or less than \$201)	
1002	PULTEGROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1003	QUALCOMM INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1004	QUANTA SVCS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1005	QUEST DIAGNOSTICS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1006	RANGE RES CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1007	RAYMOND JAMES FINL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1008	REALTY INCOME CORP REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1009	REGAL REXNORD CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1010	REGENERON PHARMACEUTICAL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1011	RELIANCE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1012	REPLIGEN CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1013	REPUBLIC SVCS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1014	RESMED INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1015	REXFORD INDL RLTY INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1016	ROBLOX CORP CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1017	ROCKWELL AUTOMATION INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1018	ROLLINS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1019	ROPER TECHNOLOGIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1020	ROSS STORES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1021	ROYAL CARIBBEAN GROUP F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1022	ROYALTY PHARMA PLC FCLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	

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#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
1023	RTX CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1024	S&P GLOBAL INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1025	SALESFORCE INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1026	SCHEIN HENRY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1027	SEALED AIR CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
1028	SEMPRA	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1029	SERVICENOW INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1030	SHERWIN-WILLIAMS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1031	SILGAN HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1032	SIMON PPTY GROUP INC NEWREIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1033	SKYWORKS SOLUTIONS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1034	SMITH A O CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1035	SMUCKER J M CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1036	SMURFIT WESTROCK PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
1037	SNOWFLAKE INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1038	SOUTHERN CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1039	SOUTHWEST AIRLS CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1040	STAG INDL INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1041	STARBUCKS CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1042	STATE STR CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1043	STIFEL FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1044	STRYKER CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1045	SUN CMNTYS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1046	SUPER MICRO COMPUTER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

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	INVESTMENT ACCOUNT #4					
1047	SYNCHRONY FINL	N/A	None (or less than \$1,001)		None (or less than \$201)	
1048	SYNOPSIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1049	SYNOVUS FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1050	SYSCO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1051	TAKE-TWO INTERACTIVE SOF	N/A	None (or less than \$1,001)		None (or less than \$201)	
1052	TAPESTRY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1053	TARGA RES CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1054	TARGET CORP CLASS EQUITY	N/A	None (or less than \$1,001)		None (or less than \$201)	
1055	TE CONNECTIVITY PLC F	N/A	None (or less than \$1,001)		None (or less than \$201)	
1056	TENET HEALTHCARE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1057	TERADYNE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1058	TESLA INC	N/A	\$15,001 - \$50,000		None (or less than \$201)	
1059	TEXAS INSTRS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1060	THE CAMPBELL'S CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1061	THE CIGNA GROUP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1062	THE COCA-COLA CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1063	THE TRADE DESK INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1064	THERMO FISHER SCIENTIFIC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1065	THOR INDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1066	TJX COS INC NEW	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1067	T-MOBILE US INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1068	TRACTOR SUPPLY CO	N/A	None (or less than \$1,001)		None (or less than \$201)	
1069	TRANE TECHNOLOGIES PLC F	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1070	TRANSDIGM GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
1071	TRANSUNION	N/A	None (or less than \$1,001)		None (or less than \$201)	
1072	TRAVELERS COS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1073	TRIMBLE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1074	TRUIST FINL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1075	TYLER TECHNOLOGIES INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1076	UBER TECHNOLOGIES INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1077	UGI CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
1078	UNION PAC CORP	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1079	UNITED AIRLINES HLDGS	N/A	None (or less than \$1,001)		None (or less than \$201)	
1080	UNITED PARCEL SVC INC CLASS B	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1081	UNITED STS STL CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
1082	UNITED THERAPEUTICS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1083	UNITEDHEALTH GROUP INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1084	UNIVERSAL HEALTH SVCS INCLASS B	N/A	None (or less than \$1,001)		None (or less than \$201)	
1085	US BANCORP DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1086	VALERO ENERGY CORP NEW	N/A	None (or less than \$1,001)		None (or less than \$201)	
1087	VALMONT INDS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1088	VALVOLINE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1089	VAXCYTE INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1090	VEEVA SYS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1091	VENTAS INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1092	VERALTO CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1093	VERISIGN INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1094	VERISK ANALYTICS INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
1095	VERIZON COMMUNICATIONS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1096	VERTEX PHARMACEUTICALS I	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1097	VERTIV HLDGS CO CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1098	VIATRIS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1099	VISA INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1100	VISTRA CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1101	VULCAN MATLS CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1102	W P CAREY INC REIT	N/A	None (or less than \$1,001)		None (or less than \$201)	
1103	WALMART INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1104	WARNER BROS DISCOVERY IN	N/A	None (or less than \$1,001)		None (or less than \$201)	
1105	WASTE MGMT INC DEL	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1106	WATERS CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1107	WEC ENERGY GROUP INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1108	WELLS FARGO & CO	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1109	WELLTOWER INC REIT	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1110	WESCO INTL INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1111	WEST PHARMACEUTICAL SVCS	N/A	None (or less than \$1,001)		None (or less than \$201)	
1112	WESTERN DIGITAL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1113	WESTLAKE CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1114	WHIRLPOOL CORP	N/A	None (or less than \$1,001)		None (or less than \$201)	
1115	WILLIAMS COS INC	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1116	WILLIAMS SONOMA INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1117	WORKDAY INC CLASS A	N/A	\$1,001 - \$15,000		None (or less than \$201)	
1118	XCEL ENERGY INC	N/A	None (or less than \$1,001)		None (or less than \$201)	

[Instructions for Part 6.](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	INVESTMENT ACCOUNT #4					
1119	XYLEM INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1120	ZEBRA TECHNOLOGIES CORP CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1121	ZIMMER BIOMET HLDGS INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1122	ZIONS BANCORP N A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1123	ZOETIS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1124	ZOOM COMMUNICATIONS INC CLASS A	N/A	None (or less than \$1,001)		None (or less than \$201)	
1125	ZSCALER INC	N/A	None (or less than \$1,001)		None (or less than \$201)	
1126	SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHARES	Yes	\$250,001 - \$500,000		None (or less than \$201)	
	FAMILY TRUST 1*					
1	JPMORGAN BETABUILDERS DEV ASIA PACIFIC EX-JAPAN	Yes	\$15,001 - \$50,000		None (or less than \$201)	
2	BLACKSTONE ALT MULTI-STRAT-Y	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500	
3	FIDELITY 500 INDEX FUND	Yes	\$15,001 - \$50,000		\$201 - \$1,000	
4	FIDELITY INTL INDX INST PRM	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500	
5	ISHARES 3-7 YEAR TREASURY BOND	Yes	None (or less than \$1,001)		None (or less than \$201)	
6	ISHARES BROAD USD HIGH YIELD	Yes	None (or less than \$1,001)		\$201 - \$1,000	
7	ISHARES MSCI JAPAN ETF	Yes	None (or less than \$1,001)		\$201 - \$1,000	
8	ISHARES S&P 500 GROWTH ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)	
9	ISHARES S&P 500 VALUE ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000	
10	ISHARES MSCI JAPAN ETF	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500	
11	JPMORGAN BETABUILDERS DEV ASIA PACIFIC EX-JAPAN	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500	
12	JPMORGAN BETABUILDERS EUROPE ETF	Yes	None (or less than \$1,001)		\$1,001 - \$2,500	
13	JPMORGAN BETABUILDERS CANADA	Yes	None (or less than \$1,001)		\$1,001 - \$2,500	
14	JPMORGAN US LARGE CAP CORE PLUS	Yes	None (or less than \$1,001)		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	FAMILY TRUST 1*					
15	LORD ABBETT SHRT DUR INC-F3	Yes	\$1,001 - \$15,000		\$2,501 - \$5,000	
16	NEUBERGER BERMAN LONG SH-INS	Yes	\$1,001 - \$15,000		None (or less than \$201)	
17	PIMCO DYNAMIC BOND-INST	Yes	None (or less than \$1,001)		\$201 - \$1,000	
18	PIMCO MRTG OPP & BND-INST	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500	
19	PRIMECAP ODYSSEY STOCK FUND	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500	
20	SCHWAB SHORT-TERM US TREAS	Yes	None (or less than \$1,001)		\$201 - \$1,000	
21	SIX CIRCLES CREDIT OPPORT	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000	
22	SIX CIRCLES INTL UNCON EQ	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000	
23	Six Circles Multi-Strat	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000	
24	SIX CIRCLES TAX AWARE BND	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000	
25	SIX CIRCLES US UNCONSTR EQ	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000	
26	SPDR S&P 500 ETF TRUST	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000	
27	VANGUARD INTERMEDIATE-TERM T	Yes	\$50,001 - \$100,000		\$201 - \$1,000	
28	VANGUARD TAX-EXEMPT BOND ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000	
29	VANGUARD TAX-EXEMPT ADM	Yes	\$15,001 - \$50,000		\$201 - \$1,000	
30	U.S.BANK#1 (CASH)	N/A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
	*JP MORGAN IS THE SOLE TRUSTEE, DONALD J TRUMP RETAINS AN INCOME INTEREST ONLY IN THE FAMILY TRUSTS AND HAS NO INVESTMENT DECISION					
	DONALD J TRUMP					
1	INVESTMENT IN GOLD BARS	N/A	\$250,001 - \$500,000		None (or less than \$201)	
2	U.S. BANK #1 CASH	N/A	\$15,001 - \$50,000		None (or less than \$201)	
3	U.S. BANK#2 CASH	N/A	\$100,001 - \$250,000		None (or less than \$201)	
4	U.S. BANK#3 CASH	N/A	\$100,001 - \$250,000		None (or less than \$201)	

[Instructions for Part 6](#)

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Part 6: Other Assets and Income

#	Description	EIF	Value		Income Amount	
	DONALD J TRUMP					
5	U.S. BANK MONEY MARKET ACCOUNT CASH	N/A	\$1,001 - \$15,000		None (or less than \$201)	
	DONALD J TRUMP REVOCABLE TRUST					
1	U.S. Brokerage Account Money Market Account (Cash)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$5,001 - \$15,000	
2	U.S. Brokerage Account Money Market Account (Cash)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	
3	U.S. Brokerage Account Money Market Account (Cash)	N/A	\$500,001 - \$1,000,000	INTEREST	\$100,001 - \$1,000,000	
4	U.S. Brokerage Account Money Market Account (Cash)	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
5	U.S. Brokerage Account Money Market Account (Cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)	
6	U.S. Brokerage Account Money Market Account (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)	
7	U.S. Bank account #1 (Cash)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)	
8	U.S. Bank Money Market Account (Cash)	N/A	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
9	U.S. Bank Money Market Account (Cash)	N/A	\$5,000,001 - \$25,000,000	INTEREST	\$100,001 - \$1,000,000	
10	U.S. Bank Money Market Account (Cash)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
11	U.S. Bank Money Market Account (Cash)	N/A	\$1,000,001 - \$5,000,000	INTEREST	\$15,001 - \$50,000	
12	U.S. Bank Money Market Account (Cash)	N/A	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	

Instructions for Part 7

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Part 7: Transactions

#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
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20.				

[Instructions for Part 8](#)

[If you need more pages, follow these instructions. Note: You must add pages before entering information.](#)

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Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	The Bryn Mawr Trust Company	Seven Springs (mortgage)	\$5,000,001 - \$25,000,000	2000	4.50%	Matures in 2029
2.	Ladder Capital Finance LLC	TIHT Commercial NY (mortgage)	\$5,000,001 - \$25,000,000	2016	4.05%	Matures in 2026
3.	Ladder Capital Finance LLC	Trump Plaza (mortgage)	\$5,000,001 - \$25,000,000	2014	3.85%	Paid Off Apr 2024
4.	Ladder Capital Finance I LLC	40 Wall Street (mortgage)	Over \$50,000,000	2015	3.665%	Matures in 2025
5.	Professional Bank	1125 South Ocean Blvd (mortgage)	\$5,000,001 - \$25,000,000	2018	4.50%	Matures in 2048
6.	Axos Bank	Trump Tower (mortgage)	Over \$50,000,000	2022	4.25%	Matures in 2032
7.	Axos Bank	Trump National Doral (mortgage)	Over \$50,000,000	2022	4.90%	Matures in 2032
8.	E. Jean Carroll	Litigation; stayed pending appeal; bonded	\$1,000,001 - \$5,000,000	2023	N/A	N/A
9.	E. Jean Carroll	Litigation; stayed pending appeal; bonded	Over \$50,000,000	2024	N/A	N/A
10.	New York Attorney General	Litigation; stayed pending appeal; bonded	Over \$50,000,000	2024	N/A	N/A
11.	American Express	Credit Card	\$15,001 - \$50,000	2024	N/A	Monthly
12.						
13.						
14.						
15.						
16.						

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Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
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9.				
10.				

Schedule 1 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 %
1	1125 South Ocean LLC	Underlying Assets: residential real estate and U.S.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	Partnership percentage net loss	None (or less than \$201)	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)	See Line 3	No				DJT Holdings Managing Member LLC: 100%
5	40 Wall Development Associates LLC	See lines 6,7,8 and U.S. Bank Account (value and income only from bank account)	No	\$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%
6	40 Wall Street Commercial LLC	Underlying Assets: U.S.bank account Location: New York, NY Operations of this company were transferred to 40 Wall Street LLC in October 2022	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	40 Wall Development Associates LLC: 100%
7	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%
8	40 Wall Street Member Corp.	See line 7	No				40 Wall Development Associates LLC: 100%
9	401 Mezz Venture LLC	See lines 10 and 261	No				TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1%
10	401 North Wabash Venture LLC	See Lines 264, 352 and residential & commercial real estate Chicago, IL (value and income only from real estate, Chicago IL)	No	Over \$50,000,000	Rent	Over \$5,000,000	401 Mezz Venture LLC: 100%
11	81 Pine Note Holder Inc	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
12	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%
13	Aviation Payroll Company	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	\$25,001 to \$50,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
14	Beach Haven Apartments #3 LLC	Inactive	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%
15	Beach Haven Apartments No. 1 Inc.	Underlying Asset: 25% equity interest in Beach Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account, owned a fractional interest in Starett City Associates L.P. (sold in 2019 and the final distribution of \$30,932.96 was made in 2024) and owns a ground lease, value not readily ascertainable (value from bank account only) for a parcel of land leased to a religious institution for no rent. Location: Manhasset, NY	N/A	\$15,001 to \$50,000	Income from final distribution and bank interest	\$ 7,843.01	Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25%
16	Beach Haven Shopping Center LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
17	Bedford Hills Corp	Inactive - See Line 169	No				DJT Holdings LLC: 100%
18	Bedminster Endeavor I LLC	Underlying Assets: U.S.bank account and land and building Location: Bedminster, NJ.	N/A	\$250,001 to \$500,000		None (or less than \$201)	DJT Holdings LLC: 100%
19	Bedminster II LLC	Underlying Assets: U.S.bank account and land and equipment Location: Bedminster, NJ	N/A	\$500,001 to \$1,000,000		None (or less than \$201)	DJT Holdings LLC: 100%

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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 %
20	Briarcliff Properties, Inc.	See Line 245	No				DJT Holdings Managing Member LLC: 100%
21	CIC Digital LLC (License fees for NFT's)		No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
21.1	U.S Bank Account		N/A	\$1,000,001 to \$5,000,000	Interest	\$2,501 to \$5,000	
21.2	Cryptocurrency Wallet Virtual Ethereum Key (held in cold wallet)		N/A	\$1,000,001 to \$5,000,000		None (or less than \$201)	
21.3	License agreement with NFT INT, LLC (Value not readily ascertainable)		N/A		Licensing fees from NFT INT LLC	\$ 1,057,490	
21.4	License agreement with NFT INT, LLC (Value not readily ascertainable)		N/A		Royalty	\$ 100,000	
22	CIC Ventures LLC	Underlying Assets: U.S.bank account (value and income only from bank account) Location: New York, NY	No	\$1,000,001 to \$5,000,000		None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
22.1	Intentionally Left Blank						
22.2	A MAGA Journey	Underlying Assets: Publishing Agreement with Gold Standard Publishing LLC (Value not readily ascertainable)	N/A		Royalty	\$ 155,084	
22.3	Letters to Trump	Underlying Assets: Publishing Agreement with Winning Team Publishing, LLC (Value not readily ascertainable)	N/A		Royalty	\$ 250,000	
22.4	Save America	Underlying Assets: Publishing Agreement with Winning Team Publishing, LLC (Value not readily ascertainable)	N/A		Royalty	\$ 3,000,000	
22.5	The Greenwood Bible	Underlying Assets: Publishing Agreement with LMA Productions, Inc. (Value not readily ascertainable)	N/A		Royalty	\$ 1,306,035	
22.6	Trump Watches	Underlying Assets: License Agreement with The Best Watches on Earth LLC (Value not readily ascertainable). Inadvertently omitted from the prior report.	N/A		Royalty	\$ 2,800,000	
22.7	Trump Sneakers & Fragrances	Underlying Assets: License Agreement with 45Footwear LLC (Value not readily ascertainable). Inadvertently omitted from the prior report.	N/A		Royalty	\$ 2,500,000	
22.8	"45" Guitar	Underlying Assets: Endorsement and Promotional Agreement with LMA Productions, Inc. (Value not readily ascertainable)	N/A		Royalty	\$ 1,055,100	
23	Caribusiness Investments, S.R.L.	Underlying Assets: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1%
24	Caribusiness MRE LLC	Inactive - See line 23	No				DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1%
25	Chelsea Hall LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
26	Chicago Unit Acquisition LLC	Underlying Assets: U.S.bank account (value reflects bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
27	Coronet Hall, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
28	DJT Aerospace LLC	Underlying Assets: U.S.bank account, Proceeds received from the sale of helicopter parts Location: New York, NY	N/A	\$25,001 to \$50,000	Sales Proceeds	\$ 44,806	The Donald J. Trump Revocable Trust, dated April 7, 2014 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 %
29	DJT Entrepreneur Managing Member LLC	Inactive - See line 268	No				DJT Holdings LLC: 100%
30	DJT Entrepreneur Member LLC	Inactive - See line 268	No				DJT Holdings LLC: 100%
31	DJT Holdings LLC	See lines: 1; 3; 11; 16; 17; 18; 19; 24; 25; 26; 27; 29; 30; 34; 43; 45; 100; 106; 109; 113; 116; 118; 119; 124; 125; 126; 138; 139; 141; 143; 145; 147; 150; 151; 153; 155; 156; 157; 158; 162; 166; 169; 170; 171; 182; 184; 185; 188; 190; 192; 196; 207; 208; 210; 212; 214; 216; 218; 221; 223; 241; 242; 243; 245; 249; 252; 254; 255; 257; 258; 259; 262; 266; 269; 271; 273; 274; 275; 276; 278; 282; 284; 286; 287; 288; 333; 335; 338; 341; 343; 346; 348; 356; 359; 363; 366; 372; 375; 377; 379; 383; 387; 388; 389; 392; 417; 418; 419; 425 and Two U.S. bank accounts (checking - \$1,260,517.41 and money market - \$1,112,651.81) (value and income from bank account only)	No	\$1,000,001 to \$5,000,000	Interest	\$15,001 to \$50,000	DJT Holdings Managing Member LLC: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
32	DJT Holdings Managing Member LLC	See Lines: 4; 13; 20; 31; 33; 38; 40; 42; 46; 48; 54; 56; 58; 101; 112; 114; 117; 120; 127; 140; 142; 148; 152; 154; 159; 160; 163; 167; 181; 183; 186; 191; 193; 195; 200; 205; 211; 213; 215; 217; 222; 224; 226; 232; 235; 244; 250; 251; 253; 256; 260; 263; 267; 270; 277; 279; 285; 289; 334; 336; 337; 339; 342; 344; 347; 349; 353; 357; 364; 365; 367; 368; 374; 376; 378; 384; 420; 422; 423; 424; 430 and U.S. bank account (value and income from bank account only)	No	\$15,001 to \$25,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
33	DJT Land Holdings Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
34	DJT Operations CX LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
35	DJT Operations I LLC	Underlying Assets: aircraft Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
36	DJT Operations II LLC	See Line 225	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
37	DT Bali Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	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%
38	DT Bali Golf Manager Member Corp	See Line 37	No				DJT Holdings Managing Member LLC: 100%
39	DT Bali Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement- value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	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%
40	DT Bali Hotel Manager Member Corp	See Line 39	No				DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
41	DT Bali Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort	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%
42	DT Bali Technical Services Manager Member Corp	See Line 41	No				DJT Holdings Managing Member LLC: 100%
43	DT Connect II LLC	Underlying Assets: aircraft parts Location: Palm Beach, FL	N/A	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DT Connect II Member Corp: 1%
44	DT Connect II Member Corp	See Line 43	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
45	DT Dubai Golf Manager LLC	Underlying Asset: U.S. bank account and Management Agreement - value not readily ascertainable. (value from bank account only) Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	\$50,001 to \$100,000	Management Fees	\$ 1,078,967	DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99%
46	DT Dubai Golf Manager Member Corp	See Line 45	No				DJT Holdings Managing Member LLC: 100%
47	DT Dubai II Golf Manager LLC	Underlying Asset: U.S. bank account Location: New York, NY	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%
48	DT Dubai II Golf Manager Member Corp	See Line 47	No				DJT Holdings Managing Member LLC: 100%
49	DT Endeavor I LLC	Underlying Assets: US Bank Account Location: Palm Beach, FL Asset (Cessna Citation X Helicopter) was sold in March 2024	N/A	\$15,001 to \$50,000	Sales Proceeds	\$ 2,382,100.00	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
50	DT Endeavor I Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
51	DT Home Marks International LLC	Underlying Asset: U.S. bank account and License Agreement - value not readily ascertainable. (value from bank account only) Location: New York, NY Licensee(s): Homestudio International, S.A. & Dorya International, LLC	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%
52	DT Home Marks International Member Corp	See Line 51	No				DTTM Operations Managing Member Corp : 100%
53	DT Lido Golf Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	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%
54	DT Lido Golf Manager Member Corp	See Line 53	No				DJT Holdings Managing Member LLC: 100%
55	DT Lido Hotel Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	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%
56	DT Lido Hotel Manager Member Corp	See Line 55	No				DJT Holdings Managing Member LLC: 100%
57	DT Lido Technical Services Manager LLC	Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
58	DT Lido Technical Services Manager Member Corp	See Line 57	No				DJT Holdings Managing Member LLC: 100%
59	DT Marks Bali LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali	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%
60	DT Marks Bali Member Corp	See Line 59	No				DTTM Operations Managing Member Corp : 100%
61	DT Marks Budapest LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Budapest Member Corp - Managing Member - 1%
62	DT Marks Budapest Member Corp	See Line 61	No				DTTM Operations Managing Member Corp (DE) - Managing Member - 100%
63	DT Marks Dubai DG LLC	Underlying Asset: U.S. bank account and intercompany receivable in the amount of \$4,000,000 for license fees) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Dar Al Arkan Properties LLC	N/A	\$1,000,001 to \$5,000,000	License Fee	\$ 5,000,000.00	DTTM Operations LLC - Member - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Dubai DG Member Corp - Member - 1%
64	DT Marks Dubai DG Member Corp	See Line 63	No				DTTM Operations Managing Member Corp - Managing Member - 100%
65	DT Marks Dubai LLC	Underlying Asset: U.S. bank account and receivable in the amount of \$358,773 for license fees) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Damac Crescent Properties LLC	N/A	\$250,001 to \$500,000	License Fee	\$ 5,213,389	DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99%
66	DT Marks Dubai Member Corp	See Line 65	No				DTTM Operations Managing Member Corp : 100%
67	DT Marks Games LLC	Inactive	N/A	None (or less than \$1,001)		None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Games Member Corp - Managing Member - 1%
68	DT Marks Games Member Corp	See Line 67	No				DTTM Operations Managing Member Corp : 100%
69	DT Marks Gurgaon 111 LLC	Inactive	N/A	None (or less than \$1,001)		None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Gurgaon 111 Member Corp - Managing Member - 1%
70	DT Marks Gurgaon 111 Member Corp	See Line 69	No				DTTM Operations Managing Member Corp : 100%
71	DT Marks Gurgaon 69 LLC	Inactive	N/A	None (or less than \$1,001)		None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Gurgaon 69 Member Corp - Managing Member - 1%
72	DT Marks Gurgaon 69 Member Corp	See Line 71	No				DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
73	DT Marks Gurgaon LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India Licensee: Olive Realcon Private Limited, Mr. Kalpesh Mehta, M3M India Private Limited, Tribeca Creators LLP & M3M Homes Private Limited	N/A	\$1,001 to \$15,000	License Fee	\$ 1,658,588	DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1%
74	DT Marks Gurgaon Managing Member Corp	See Line 73	No				DTTM Operations Managing Member Corp : 100%
75	DT Marks Hyderabad LLC	Inactive	N/A	\$1,001 to \$15,000		None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Hyderabad Member Corp - Managing Member - 1%
76	DT Marks Hyderabad Member Corp	See Line 75	No				DTTM Operations Managing Member Corp : 100%
77	DT Marks Jupiter LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
78	DT Marks KSA LLC	Underlying Asset: U.S. bank account and intercompany receivable in the amount of \$4,000,000 for license fees) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Dar Al Arkan Properties LLC	N/A	\$1,000,001 to \$5,000,000	License Fee	\$ 15,882,352.94	DTTM Operations LLC - Member - 79%; Trump Family Members- Limited Partner - 20%; DT Marks KSA Member Corp - Managing Member - 1%
79	DT Marks KSA Member Corp	See Line 78	No				DTTM Operations Managing Member Corp : 100%
80	DT Marks Lido LLC	Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT MNC Land Lido	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%
81	DT Marks Lido Member Corp	See Line 80	No				DTTM Operations Managing Member Corp : 100%
82	DT Marks Noida 94 LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Noida 94 Member Corp - Managing Member - 1%
83	DT Marks Noida 94 Member Corp	See Line 82	No				DTTM Operations Managing Member Corp : 100%
84	DT Marks Oman LLC	Underlying Asset: U.S. bank account Location: New York, NY (value from bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Oman Licensee: Dar Al Arkan Property Development SPC	N/A	\$1,001 to \$15,000	License Fee	\$ 1,005,145	DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1%
85	DT Marks Oman Member Corp	See Line 84	No				DTTM Operations Managing Member Corp : 100%
86	DT Marks Philippines SV LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Philippines SV Member Corp - Managing Member - 1%
87	DT Marks Philippines SV Member Corp	See Line 86	No				DTTM Operations Managing Member Corp : 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
88	DT Marks Pune LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Pune, India Licensee: Zero G Apartments Private Limited, Premasagar Infra Realty Private Limited, Mr. Atul Chordia, and Mr. Sagar Chordia	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & DT Marks Pune Managing Member Corp : 1%
89	DT Marks Pune Managing Member Corp	See Line 88	No				DTTM Operations Managing Member Corp : 100%
90	DT Marks Pune Mundhwa LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC - Limited Partner - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Pune Mundhwa Member Corp - Managing Member - 1%
91	DT Marks Pune Mundhwa Member Corp	See Line 90	No				DTTM Operations Managing Member Corp : 100%
92	DT Marks Vancouver LP	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY	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%
93	DT Marks Vancouver Member Corp	See Line 92	No				DTTM Operations Managing Member Corp : 100%
94	DT Marks Vietnam LLC	Underlying Asset: U.S. bank account and intercompany receivable in the amount of \$4,000,000 for license fees) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Vietnam Licensee: Hung Yen Hospitality Services Joint Stock Company	N/A	\$1,000,001 to \$5,000,000	License Fee	\$ 5,000,000	DTTM Operations LLC - Member - 79%; Trump Family Members- Limited Partner - 20%; DT Marks Vietnam Member Corp - Managing Member - 1%
95	DT Marks Vietnam Member Corp	See Line 94	No				DTTM Operations Managing Member Corp : 100%
96	DT Marks Worli LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Mumbai, India Licensee: Jawala Real Estate Private Limited and Proficient Buildwell Private Limited and Lodha Developers Private Limited	N/A	\$1,001 to \$15,000	License Fee	\$ 438,880	DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99%
97	DT Marks Worli Member Corp.	See Line 96	No				DTTM Operations Managing Member Corp : 100%
98	DT Tower Gurgaon LLC	Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY License Agreement Terminated on May 31, 2022.	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99%
99	DT Tower Gurgaon Managing Member Corp	See Line 98	No				DTTM Operations Managing Member Corp : 100%
100	DT Tower I LLC	Underlying Asset: Condominium Unit Location: West Palm Beach, FL	N/A	\$100,001 to \$250,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & DT Tower I Member Corp: 1%
101	DT Tower I Member Corp	See Line 82	No				DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
102	DT Marks Defi LLC (F/K/A DT Tower II LLC)	Underlying Asset: U.S. bank account, 75% ownership interest in WLF Holdco LLC (value and income for bank account only) see line 390 Location: Jupiter, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DT Marks Defi Member Corp: 1%, DTTM Operations LLC 69%, & Trump Family Members 30%
103	DT Marks Defi Member Corp (F/K/A DT Tower II Member Corp)	See Line 102	No				DTTM Operations Managing Member Corp : 100%
104	DT Tower Kolkata LLC	Underlying Asset: U.S.bank account (Value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Kolkata, India Licensee: Concast Infrastructure Private Limited, Tribeca Creators LLP, Regent Hirise Private Limited, Raj Construction Projects Private Limited and RDB Realty & Infrastructure Limited	N/A	None (or less than \$1,001)	License Fee & Royalty	\$ 204,745	DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99%
105	DT Tower Kolkata Managing Member Corp	See Line 104	No				DTTM Operations Managing Member Corp : 100%
106	DT Venture I LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$25,000,001 to \$50,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
107	DT Venture I Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
108	DT Venture II Member Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
109	DTTM Operations LLC	See Lines 51; 59; 61; 63; 65; 67; 69; 71; 73; 75; 77; 78; 80; 82; 84; 86; 88; 90; 94; 96; 102; 104; 179; 180; 197; 198; 219; 239; 291; 293; 295; 297; 299; 301; 303; 304; 307; 309; 311; 312; 314; 316; 319; 320; 322; 327; 329; 421; 428; 429. Additional Underlying Assets: Registered Trademark(s) and Copyright(s) (values not readily ascertainable).* (See Exhibit A).	No				DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp: 1%
109.1	US Bank Account	US Bank Account	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	
109.2	Cryptocurrency Wallet Virtual Ethereum Key	15,750,000,000 Governance tokens - World Liberty Financial	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	
110	Intentionally Left Blank						
111	Intentionally Left Blank						
112	DTTM Operations Managing Member Corp	See Lines 50; 52; 60; 62; 64; 66; 68; 70; 72; 74; 76; 79; 81; 83; 85; 87; 89; 91; 93; 95; 97; 99; 103; 105; 107; 108; 109; 199; 230; 240; 292; 294; 295; 296; 298; 300; 302; 305; 306; 308; 310; 313; 315; 317; 318; 321; 323; 326; 328; 380; 427; 431; and U.S. bank account (value and income from bank account only)	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
113	DTW Venture LLC	Underlying Assets: residential real estate Location: Palm Beach, FL	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	DJT Holdings LLC: 100%
114	DTW Venture Managing Member Corp.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
115	Doonbeg Common Area Management Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and owner receivables Location: Doonbeg, Ireland	No		Rent	100,001 to 1,000,000 Euro	TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
115.1	Allied Irish Bank - Cash		N/A	15,001 to 25,000 Euro	N/A	None (or less than \$201)	
115.2	Receivable from Beau Rivage Ltd		N/A	None (or less than \$1,001)	Rent	18,112.87 Euro	
115.3	Receivable from Dunamber Properties Ltd		N/A	15,043.45 Euro	Rent	12,324.39 Euro	
115.4	Receivable from Mr. MacGoery		N/A	3,024.18 Euro	Rent	5,211.69 Euro	
115.5	Receivable from Mr. Hughes		N/A	3,887.58 Euro	Rent	6,402.35 Euro	
115.6	Receivable from Revington Portfolio Investments		N/A	128.63 Euro	Rent	913.20 Euro	
116	ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: Doral, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
117	Excel Venture I Corporation	See Lines 118 and 165	No				DJT Holdings Managing Member LLC: 100%
118	Excel Venture I LLC	Underlying Assets: residential rental property Location: St. Martin, French West Indies	N/A	\$5,000,001 to \$25,000,000			Excel Venture I Corporation: 1% & DJT Holdings LLC: 99%
118.1	Rent received from short term rentals		N/A		Rent	\$ 236,049.23	
118.2	Insurance proceeds		N/A		Proceeds from insurance claim	\$ 287,624.71	
119	F&B 40 Wall LLC	Underlying Asset: Rental space for catering events. Location: New York, NY	N/A	\$50,001 to \$100,000	Rent	\$50,001 to \$100,000	DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1%
120	F&B 40 Wall MM Corp	See Line 119	No				DJT Holdings Managing Member LLC: 100%
121	Fifty-Seven Management Corp.	See line 122 and U.S. bank account (value and income from bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
122	Fifty-Seventh Street Associates LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	\$1,000,001 to \$5,000,000	The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1%
123	First Member Inc	See Line 345	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
124	Florida Properties Management LC	Underlying Assets: U.S. bank account Location: Palm Beach, FL	N/A	\$15,001 to \$25,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
125	Fontainebleau Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
126	Golf Productions LLC	Underlying Assets: Golf Operations Location: New York, NY	N/A	\$100,001 to \$250,000	Business Income	\$ 89,914	DJT Holdings LLC: 99% & Golf Productions Member Corp: 1%
127	Golf Productions Member Corp	See Line 126	No				DJT Holdings Managing Member LLC: 100%
128	Golf Recreation Scotland Limited	See Line 168 U.S. bank account (value represents bank account only)	No	\$15,001 to \$25,000	N/A	None (or less than \$201)	Turnberry Scotland LLC: 100%
129	HWA 1290 III LLC	See Line 2	No				Hudson Waterfront Associates III, L.P.: 100%
130	HWA 1290 IV LLC	See Line 2	No				Hudson Waterfront Associates IV, L.P.: 100%
131	HWA 1290 V LLC	See Line 2	No				Hudson Waterfront Associates V, L.P.: 100%
132	HWA 555 Owners LLC	Underlying Assets: 30% Equity interest in an Office Building Location: San Francisco, CA	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Hudson Waterfront Associates I, L.P.: 100%
133	Hudson Waterfront Associates I, LP	See Line 132 Underlying Asset: 30% Limited Partnership interest in HWA 555 Owners LLC	No		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 %
134	555 California Service JV LLC	Underlying Assets: Joint venture with a REIT subsidiary of Vornado, to run certain commercial space Location: San Francisco, CA	No	\$250,001 to \$500,000	N/A	None (or less than \$201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
135	Hudson Waterfront Associates III, LP	See Line 129 Underlying Asset 30% Limited Partnership interest in HWA 1290 III LLC	No		Partnership Distribution	\$445,509	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
136	Hudson Waterfront Associates IV, LP	See Line 130 Underlying Asset 30% Limited Partnership interest in HWA 1290 IV LLC	No		N/A	None (or less than \$201)	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
137	Hudson Waterfront Associates V LP	See Line 131 Underlying Asset 30% Limited Partnership interest in HWA 1290 V LLC	No		Partnership Distribution	\$1,656,797	Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30%
138	Indian Hills Holdings LLC (F/K/A Indian Hills Development LLC)	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
139	Jupiter Golf Club LLC	Underlying Assets: Golf Club Location: Jupiter, FL	N/A	Over \$50,000,000	Golf related revenue	\$ 28,105,458	DJT Holdings LLC: 99% & Jupiter Golf Club Managing Member Corp: 1%
140	Jupiter Golf Club Managing Member Corp	See Line 139	No				DJT Holdings Managing Member LLC: 100%
141	LFB Acquisition LLC	See Lines 144 U.S. bank account (value represents bank account only)	No	\$500,001 to \$1,000,000	N/A	None (or less than \$201)	LFB Acquisition Member Corp: 1% & DJT Holdings LLC: 99%
142	LFB Acquisition Member Corp	See Line 141	No				DJT Holdings Managing Member LLC: 100%
143	Lamington Family Holdings LLC	Underlying Assets: 10 Acre Lot of Land Location: Bedminster, NJ	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
144	Lamington Farm Club, LLC	Underlying Assets: golf club Location: Bedminster, NJ	N/A	Over \$50,000,000	Golf related revenue	\$ 33,113,965	LFB Acquisition LLC: 100%
145	Lawrence Towers Apartments LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
146	Links Cottages Area Management Company Limited	Underlying Asset: Foreign bank account with Allied Irish Bank and receivables from unit owners Location: Doonbeg, Ireland	No		Rent	\$100,001 to \$1,000,000	This entity doesn't have shareholders only voting rights: TIGL Ireland Enterprises Limited has 10 voting rights out of 28.
146.1	Allied Irish Bank - Cash		N/A	100,001 to 250,000 Euro	N/A	None (or less than \$201)	
146.2	Receivable from Mr. Keegan		N/A	None (or less than 1,001 EURO)	Rent	13,314.59 Euro	
146.3	Receivable from MacGoey Revington Investments		N/A	3,068.02 Euro	Rent	11,158.68 Euro	
146.4	Receivable from M/M Ryan		N/A	23,182.57 Euro	Rent	10,973.68 Euro	
146.5	Receivable from Dunamber Properties Ltd - Mr. Ryan		N/A	15,172.93 Euro	Rent	11,595.10 Euro	
147	MISS UNIVERSE L.P., LLLP (A/K/A Trump Pageants, L.P.)	Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 98% & Trump Pageants, Inc.: 2%
148	Mar-A-Lago Club, Inc.	See Line 149	No				DJT Holdings Managing Member LLC: 100%
149	Mar-A-Lago Club, L.L.C.	Underlying Assets: Resort Location: Palm Beach, FL	N/A	Over \$50,000,000	Resort Related Revenue	\$ 50,122,259	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01%
150	Midland Associates, L.L.C.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
151	Mobile Payroll Construction LLC	Underlying Assets: U.S. bank account Location: New York, NY Payroll company, Bedminster, NJ	N/A	\$50,001 to \$100,000	N/A	None (or less than \$201)	Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99%
152	Mobile Payroll Construction Manager Corp	See Line 151	No				DJT Holdings Managing Member LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
153	OPO Hotel Manager LLC	See Line 187	No				DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1%
154	OPO Hotel Manager Member Corp	See Line 153	No				DJT Holdings Managing Member LLC: 100%
155	Oakdale Investors, LLC	Underlying Asset: 25% equity interest in Oakdale Investors LLC which has a US Bank Account, and a note receivable from Tidewater Investment Properties, for a wrap mortgage for a multi-family property in Virginia. Monthly payments of principal (treated as an installment sale) and interest are received on the note. Location: Manhasset, NY	N/A	\$100,001 to \$250,000	Interest & 1231 Gain	\$ 10,302.51	DJT Holdings LLC: 25% & Trump Family Members: 75%
156	Ocean Air Investors, LLC	Underlying Asset: 25% equity interest in Ocean Air Investors LLC which has a US Bank Account, and a note receivable from Tidewater Investment Properties, for a wrap mortgage for a multi-family property in Virginia. Quarterly payments of principal (treated as an installment sales) and interest are received on the note. Location: Manhasset, NY	N/A	\$500,001 to \$1,000,000	Interest & 1231 Gain	\$ 22,105.48	DJT Holdings LLC: 25% & Trump Family Members: 75%
157	Ocean Development Member Inc	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
158	Panama Ocean Club Management LLC	Inactive	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%
159	Panama Ocean Club Management Member Corp	See Line 158	No				DJT Holdings Managing Member LLC: 100%
160	Parc Consulting, Inc.	See Line 5	No				DJT Holdings Managing Member LLC: 100%
161	Park Briar Associates, L.L.C.	Underlying Asset: 25% equity interest in Park Briar Associates, L.L.C. which has a US Bank Account, owned a fractional interest in Starett City Associates (sold in 2019 and the final distribution in the amount of \$53,027.94 was made in 2024) Location: Manhasset, NY	N/A	\$100,001 to \$250,000	Interest and proceeds from final distribution	\$ 15,105.57	The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75%
162	Pine Hill Development LLC	Underlying Assets: Undeveloped 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%
163	Pine Hill Development Managing Member Corp	See Line 162	No				DJT Holdings Managing Member LLC: 100%
164	Plaza Consulting Corp.	See Line 228	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
165	Propco 2019 LLC	Underlying Assets: Property services agreement (Value not readily ascertainable) with Excel Ventures I LLC. Pass-thru entity for operating expenses of Excel Venture I LLC reported on Line 118. St. Martin, French West Indies	N/A		N/A	None (or less than \$201)	Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1%
166	Propco Holdings 2019 LLC	Underlying Assets: U.S. Bank Account (Value reflects bank account only) Location: New York, NY Additional Underlying Asset: See Line 165	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
167	RPV Development LLC	See Line 385	No				DJT Holdings Managing Member LLC: 100%
168	SLC Turnberry Limited	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No				Golf Recreation Scotland Limited: 100%
169	Seven Springs LLC	Underlying Assets: residential real estate Location: Mt. Kisco, NY	N/A	Over \$50,000,000	N/A	None (or less than \$201)	DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
170	Shore Haven Apartments No .1 Inc.	Underlying Asset: 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account. Owned a fractional interest in Starrett City Associates L.P. (sold in 2019 and the final distribution of \$61,865.92 was made in 2024) Location: Manhasset, NY	N/A	\$100,001 to \$250,000	Proceeds from final distribution and bank interest	\$ 17,839.41	Trump Family Members: 75% & DJT Holdings LLC: 25%
171	Shore Haven Shopping Center LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
172	Starrett City Associates, L.P.	Underlying Assets: partnership equity in line 393 and residential real estate Location: New York, NY	N/A	None (or less than \$1,001)	Final partnership distribution	\$ 88,380	Donald J. Trump: 2.45% & Third Parties: 97.55%
173	Sussex Hall, Inc.	Inactive	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%
174	T International Realty LLC	U.S. bank account and real estate brokerage company Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Commissions	\$ 2,410,322	The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members : 45%
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179	T Promotions LLC	Underlying Asset: U.S. Bank Account. This entity is the administrative agent entity for gift card redemptions Location: New York, NY	N/A	\$250,001 to \$500,000	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
180	T Retail LLC	Underlying Asset: online retail business Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Sales	\$ 8,879,218	TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5%
181	T Retail Managing Member Corp	See Line 180	No				DJT Holdings Managing Member LLC: 100%
182	T Tower Retail LLC	Underlying Assets: retail business Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Sales	\$ 3,466,654	T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99%
183	T Tower Retail Member Corp	See Line 182	No				DJT Holdings Managing Member LLC: 100%
184	THC Barra Hotelaria LTDA.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
185	THC Central Reservations LLC	Value reported reflects U.S. bank account and accounts receivable in the amount of \$463,581 from Trump Hotels for reservation services . Location: New York, NY Operations located in Las Vegas, Nevada, Pass Through Entity - This company accepts our hotels reservations	N/A	\$500,001 to 1,000,000	Centralized Hotel Fees	\$ 606,960	THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99%
186	THC Central Reservations Member Corp	See Line 185	No				DJT Holdings Managing Member LLC: 100%
187	THC DC Restaurant Hospitality LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	OPO Hotel Manager LLC: 100%
188	THC Hotel Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
189	THC Imea Development LLC	Underlying Assets: US bank account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump International Hotels Management LLC: 100%
190	THC Miami Restaurant Hospitality LLC	Underlying Assets: restaurant operations Location: Doral, FL	N/A	\$1,000,001 to \$5,000,000	Restaurant Sales	\$ 3,653,430	DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1%
191	THC Miami Restaurant Hospitality Member Corp	See Line 190	No				DJT Holdings Managing Member LLC: 100%

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192	THC Sales & Marketing LLC	Value reported reflects U.S. bank account and management services agreements with each Trump hotel to providing global sales managers and marketing services. Location, New York, NY	N/A	\$5,000,001 to \$25,000,000	Centralized Hotel Fees	\$ 7,102,143	THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99%
193	THC Sales & Marketing Member Corp	See Line 192	No				DJT Holdings Managing Member LLC: 100%
194	THC VANCOUVER PAYROLL ULC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	THC Vancouver Management Corp: 100%
195	THC Vancouver Management Corp	See Lines 194 U.S. bank account (value and income reflect bank account only)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
196	THC Venture I LLC	Underlying Assets: Registered Trademark (value not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than \$201)	THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99%
197	THC Venture I Managing Member Corp.	See Line 196	No				DTTM Operations LLC: 100%
198	THC Venture II LLC	Inactive	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%
199	THC Venture II Managing Member Corp.	See Line 198	No				DTTM Operations Managing Member Corp : 100%
200	TIGL Common Area Management Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
201	TIGL IRELAND ENTERPRISES LIMITED	Underlying Assets: golf course and resort Location: Doonbeg, Ireland See Line 115 and 202 (Value and income reflect golf course and resort only)	No	\$25,000,001 to \$50,000,000	Resort Related Revenue	13,005,071 Euro	TW Venture II LLC: 100%
202	TIGL IRELAND MANAGEMENT LIMITED	Underlying Assets: Hotel Operations and Foreign Bank Account (Allied Irish Bank) (Value reported reflects foreign bank account only, the value of the Hotel is included on line 201) (Income of Hotel Operations reported on this line). Additional Asset: Management agreement with TIGL Ireland Enterprises Limited (see line 201) (Value not readily ascertainable)	N/A	\$1,000,001 to \$5,000,000	Hotel Related Revenue	6,409,300 Euro	TIGL IRELAND ENTERPRISES LIMITED: 100%
203	TIHH Member Corp	See Line 281	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
204	TIHH Member LLC	See Line 281	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
205	TIHM Member Corp.	See Line 282	No				DJT Holdings Managing Member LLC: 100%
206	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%
207	Underlying Asset: 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account. Owned a fractional interest in Starrett City Associates (sold in 2019 and the final distribution of \$61,865.92 was made in 2024) Location: Manhasset, NY	See Line 9	No				DJT Holdings LLC: 100%
208	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%
209	TIHT MEMBER LLC	See Line 206	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
210	TNGC Charlotte LLC	Underlying Assets: golf club Location: Charlotte, NC	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 19,381,151	TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99%
211	TNGC Charlotte Manager Corp	See Line 210	No				DJT Holdings Managing Member LLC: 100%

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212	TNGC Dutchess County LLC	Underlying Assets: golf club Location: Hopewell Junction, NY	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 7,136,927	DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1%
213	TNGC Dutchess County Member Corp	See Line 212	No				DJT Holdings Managing Member LLC: 100%
214	TNGC Jupiter Management LLC	Underlying Asset: U.S. Bank Account, accounts receivable from Eagle Tree P.O.A in the amount of \$65,025, and \$135 intercompany receivable from TNGC Jupiter and management agreement, not readily ascertainable, with Eagle Tree P.O.A. Value reflects bank account and receivables only Location: Jupiter, FL	N/A	\$100,001 to \$250,000	Management Fees	\$ 471,655	DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1%
215	TNGC Jupiter Managing Member Corp	See Line 214	No				DJT Holdings Managing Member LLC: 100%
216	TNGC Pine Hill LLC	Underlying Assets: golf club Location: Pine Hill, NJ	N/A	\$5,000,001 to \$25,000,000	Golf Related Revenue	\$ 7,412,848	DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1%
217	TNGC Pine Hill Member Corp	See Line 216	No				DJT Holdings Managing Member LLC: 100%
218	TRUMP NATIONAL GOLF CLUB LLC	Underlying Assets: golf club Location: Briarcliff Manor, NY	N/A	Over \$50,000,000	Golf Related Revenue	\$ 9,301,862	Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99%
219	TTTT Venture LLC	See Lines 37; 39; 41; 47; 53; 55; 57; 98; 180 Underlying Asset: U.S. Bank account. (value from bank account only) Location: Palm Beach, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable). * (See Exhibit A).	No	\$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%
220	TTTT Venture Member Corp	See Line 219	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
221	TW Venture I LLC	Underlying Asset: U.S. Bank account and transportation services company. Location: Palm Beach, FL	N/A	\$500,001 to \$1,000,000	Operating Income	\$ 440,329	DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1%
222	TW Venture I Managing Member Corp	See Line 221	No				DJT Holdings Managing Member LLC: 100%
223	TW Venture II LLC	Value reported reflects foreign bank account holding only - Allied Irish Bank . Entity's other holdings and assets are reported on lines 115 and 201; Pass-thru entity. Location: Doonbeg, Ireland	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1%
224	TW Venture II Managing Member Corp	See Line 223	No				DJT Holdings Managing Member LLC: 100%
225	Tag Air, Inc.	Underlying Asset: U.S. Bank account and improvements to aircraft. Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Aircraft related revenue/expense reimbursements	\$ 5,749,840.02	DJT Operations II LLC: 100%
226	The Caribusiness RE Corp	See Line 23 and 24	No				DJT Holdings Managing Member LLC: 100%
227	The Donald J. Trump Company LLC	Inactive	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%
228	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%
229	The Trump Corporation	Underlying Assets: management company Location: New York, NY & Jupiter, FL	N/A	Over \$50,000,000	Management and related fees	\$ 17,035,741	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
230	The Trump Marks Real Estate Corp	See Line 316	No				DTTM Operations Managing Member Corp: 100%
231	The Trump Organization LLC	Underlying Assets: Lease Agreement for office space in Palm Beach Gardens Location: Jupiter, FL	N/A	\$500,001 to 1,000,000	Rebate	10,000.00	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%

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232	The Trump Organization, Inc.	Underlying Assets: None Location: Jupiter, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
233	The Trump-Equitable Fifth Avenue Company	See line 122. Underlying assets: U.S. bank account (value from bank account only) Location: New York, NY	No	\$1,001 to \$15,000	Rent	\$2,501 to \$5,000	The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1%
234	Tipperary Realty Corp.	See Line 233	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
235	Travel Enterprises Management Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
236	Trump 845 LP LLC	See Line 12	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
237	Trump 845 UN GP LLC	See Line 12	No				Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
238	Trump 845 UN MGR Corp.	See Line 237	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
239	Trump AC Casino Marks LLC	Inactive	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%
240	Trump AC Casino Marks Member Corp	See Line 239	No				DTTM Operations Managing Member Corp : 100%
241	Trump Acquisition Corp.	See Line 242	No				DJT Holdings LLC: 100%
242	Trump Acquisition, LLC	Underlying Asset: U.S. bank account and intercompany receivable in the amount of \$10,000,000 for development fees) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Mumbai Licensee: Reliance 4IR Realty Development Limited	N/A	\$15,001 to \$25,000	Development Fee	\$ 10,000,000.00	DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1%
243	Trump Books LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Books Manager Corp: 1% & DJT Holdings LLC: 99%
244	Trump Books Manager Corp	See Line 243	No				DJT Holdings Managing Member LLC: 100%
245	Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC)	Underlying Asset: Vacant Land Location: Briarcliff, NY	N/A	\$5,000,001 to \$25,000,000	N/A	None (or less than \$201)	Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9%
246	Trump CPS Corp.	See Line 247	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
247	Trump CPS LLC	Underlying Assets: U.S. Bank Account, 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%
248	Trump Canadian Services, Inc.	Underlying Assets: bank account Location: 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%
249	Trump Carousel LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1%
250	Trump Carousel Member Corp	See Line 249	No				DJT Holdings Managing Member LLC: 100%
251	Trump Central Park West Corp.	Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No		N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
252	Trump Chicago Commercial Manager LLC	Underlying Assets: U.S. bank account Location: New York, NY	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%
253	Trump Chicago Commercial Member Corp	See Line 252	No				DJT Holdings Managing Member LLC: 100%
254	Trump Chicago Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%

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#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
255	Trump Chicago Hotel Manager LLC	Underlying Asset: US Bank Account, management company Location: Chicago, IL	N/A	\$25,000,001 to \$50,000,000	Management Fees	\$ 1,515,396	DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp : 1%
256	Trump Chicago Hotel Member Corp	See Line 255	No				DJT Holdings Managing Member LLC: 100%
257	Trump Chicago Managing Member LLC	See Line 9	No				DJT Holdings LLC: 100%
258	Trump Chicago Member LLC	See Line 9	No				DJT Holdings LLC: 100%
259	Trump Chicago Residential Manager LLC	Underlying Asset: US Bank Account, management company Location: Chicago, IL	N/A	\$1,000,001 to \$5,000,000	Management Fees	\$ 460,417	DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1%
260	Trump Chicago Residential Member Corp	See Line 259	No				DJT Holdings Managing Member LLC: 100%
261	Trump Chicago Retail LLC	Underlying Assets: U.S. bank account, Retail Space Location: Chicago, IL	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	401 Mezz Venture LLC: 100%
262	Trump Chicago Retail Manager LLC	Underlying Assets: management company Location: Chicago, IL	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%
263	Trump Chicago Retail Member Corp	See Line 262	No				DJT Holdings Managing Member LLC: 100%
264	Trump Commercial Chicago LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
265	Trump Delmonico LLC	See Line 351	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
266	Trump Development Services LLC	Underlying Assets: U.S. bank account Location: New York, NY	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%
267	Trump Development Services Member Corp	See Line 266	No				DJT Holdings Managing Member LLC: 100%
268	Trump Education ULC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Third Parties: 8% & DJT Entrepreneur Managing Member LLC .1% & DJT Entrepreneur Member 91.9%
269	Trump Endeavor 12 LLC	Underlying Assets: golf courses & resort (value reflects the golf courses & resort only) Location: Miami, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	Over \$50,000,000	Golf & Hotel Related Revenue	\$ 110,418,239	Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99%
270	Trump Endeavor 12 Manager Corp	See Line 269	No				DJT Holdings Managing Member LLC: 100%
271	Trump Ferry Point LLC	Underlying Assets: U.S. bank account. Former license agreement with New York City Department of Parks & Recreation - golf course, agreement rites sold September 2023. (value from bank account only) Location: New York, NY	N/A	\$1,001 to \$15,000	Commission Income	\$ 21,959	DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1%
272	Trump Ferry Point Member Corp	See Line 271	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
273	Trump Golf Acquisitions LLC	Underlying Assets: U.S. bank account Location: New York, NY	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
274	Trump Ice LLC	Underlying Asset: U.S.bank account, Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
275	Trump Ice, Inc.	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
276	Trump International Development LLC	Inactive	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%
277	Trump International Development Member Corp	See Line 276	No				DJT Holdings Managing Member LLC: 100%

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278	Trump International Golf Club Scotland Limited	Underlying Assets: golf course Location: Aberdeen, Scotland	N/A	Over \$50,000,000	Golf Related Revenue	4,471,993 GBP	DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1%
279	Trump International Golf Club, Inc.	See Line 280	No				DJT Holdings Managing Member LLC: 100%
280	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	\$ 29,100,065	Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999%
281	Trump International Hotel Hawaii LLC	Value reported reflects U.S. bank account holding only. Management and License agreement terminated February 2024 Location: Waikiki, HI Owner: Irongate Azrep BW LLC	N/A	None (or less than \$1,001)	Management fees	\$ 378,125	TIHH Member Corp: 1% & TIHH Member LLC: 99%
282	Trump International Hotels Management LLC	Underlying Assets: See lines 189, and U.S. bank account and Management Agreement with Trump International Hotel & Tower Condominium and Centralized Hotel Services (value not readily ascertainable) noted on lines 185 & 192 (Value reflects bank account only). Location: New York, NY	No	\$5,000,001 to \$25,000,000	Management Fees	\$ 959,660	TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9%
283	Trump Korea LLC	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Seoul, Korea Licensee: Daewoo Development Delaware Corporation	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Third Parties: 41% & Trump Korean Projects LLC: 59%
284	Trump Korean Projects LLC	See Line 283	No				DJT Holdings LLC: 100%
285	Trump Las Vegas Corp	See Line 287	No				DJT Holdings Managing Member LLC: 100%
286	Trump Las Vegas Development LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
287	Trump Las Vegas Managing Member LLC	See Line 361	No				DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6%
288	Trump Las Vegas Member LLC	See Line 361	No				Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94%
289	Trump Las Vegas Sales & Marketing, Inc.	Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: Sales & Marketing Agreement with Trump Ruffin Tower I LLC - value not readily ascertainable. Location: Las Vegas, NV	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
290	Trump Management Inc.	Underlying Asset: 25% equity interest Trump Management Inc (Sub-S Corp) which has a US Bank Account. Manages entities noted on lines 15,155,156,161 and 371 (Value not readily ascertainable) Location: Manhasset, 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: 25% & Trump Family Members: 75%
291	Trump Marks Chicago LLC	Inactive	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%
292	Trump Marks Chicago Member Corp	See Line 291	No				DTTM Operations Managing Member Corp : 100%

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293	Trump Marks Fine Foods LLC	Underlying Asset: U.S.bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Talbott Teas, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99%
294	Trump Marks Fine Foods Member Corp	See Line 293	No				DTTM Operations Managing Member Corp : 100%
295	Trump Marks Holdings LP (F/K/A Trump Marks LP)	Inactive	No				DTTM Operations Managing Member Corp : 1% & DTTM Operations LLC: 99%
296	Trump Marks Hollywood Corp	See Line 297	No				DTTM Operations Managing Member Corp : 100%
297	Trump Marks Hollywood LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1%
298	Trump Marks Istanbul II Corp	See Line 299	No				DTTM Operations Managing Member Corp : 100%
299	Trump Marks Istanbul II LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Istanbul, Turkey Licensee: D Gayrimenkul Yatirimlari ve Ticaret A.S.	N/A	\$100,001 to \$250,000	License Fee	\$ 288,061	DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1%
300	Trump Marks Jersey City Corp	See Line 301	No				DTTM Operations Managing Member Corp : 100%
301	Trump Marks Jersey City LLC	Inactive	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%
302	Trump Marks Las Vegas Corp	See Line 303	No				DTTM Operations Managing Member Corp : 100%
303	Trump Marks Las Vegas LLC	Inactive	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%
304	Trump Marks Mattress LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Tempur-Pedic International Inc.	N/A	None (or less than \$1,001)	License Fee	\$ 350	DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1%
305	Trump Marks Mattress Member Corp.	See Line 304	No				DTTM Operations Managing Member Corp : 100%
306	Trump Marks New Rochelle Corp	See Line 307	No				DTTM Operations Managing Member Corp : 100%
307	Trump Marks New Rochelle LLC	Underlying Asset: U.S. bank account (value represents bank account only) Additional underlying asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: New Roc Parcel 1A Residential, LLC	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%
308	Trump Marks Panama Corp	See Line 309	No				DTTM Operations Managing Member Corp : 100%

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309	Trump Marks Panama LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Panama City, Panama Licensee: Newland International Properties, Corp. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1%
310	Trump Marks Philippines Corp	See Line 311	No				DTTM Operations Managing Member Corp : 100%
311	Trump Marks Philippines LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Century City Makati, Philippines Licensee: Century Luxury Properties, Inc. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	\$1,001 to \$15,000	License Fee	\$ 15,329	DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1%
312	Trump Marks Puerto Rico I LLC	Inactive	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%
313	Trump Marks Puerto Rico I Member Corp	See Line 312	No				DTTM Operations Managing Member Corp : 100%
314	Trump Marks Punta Del Este LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay Licensee: Faroy SA and Aetos SA	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1%
315	Trump Marks Punta Del Este Manager Corp	See Line 314	No				DTTM Operations Managing Member Corp : 100%
316	Trump Marks Real Estate LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Cap Cana, Dominican Republic Licensee: Cap Cana, S.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%
317	Trump Marks Soho License Corp	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
318	Trump Marks Stamford Corp	See Line 319	No				DTTM Operations Managing Member Corp : 100%
319	Trump Marks Stamford LLC	Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1%

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320	Trump Marks Sunny Isles I LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee: Michael Dezer and Neomi Dezertsov	N/A	\$15,001 to \$50,000	License Fee	\$ 371,709	DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1%
321	Trump Marks Sunny Isles I Member Corp	See Line 320	No				DTTM Operations Managing Member Corp : 100%
322	Trump Marks Sunny Isles II LLC	Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee(s): TDR Master Condominium Association, Inc.; TDR Tower I Condominium Association, Inc.; TDR Tower II Condominium Association, Inc.; & TDR Tower III Condominium Association, Inc.	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%
323	Trump Marks Sunny Isles II Member Corp	See Line 322	No				DTTM Operations Managing Member Corp : 100%
324	Trump Marks Waikiki Corp	See Line 325	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
325	Trump Marks Waikiki LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Waikiki, HI Licensee: Irongate Azrep BW LLC	N/A	\$1,001 to \$15,000	N/A	None (or less than \$201)	Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99%
326	Trump Marks Westchester Corp	See Line 327	No				DTTM Operations Managing Member Corp : 100%
327	Trump Marks Westchester LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99%
328	Trump Marks White Plains Corp	See Line 329	No				DTTM Operations Managing Member Corp : 100%
329	Trump Marks White Plains LLC	Inactive	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%
330	TMTG Sub Inc. (F/K/A Trump Media & Technology Group Corp. [F/K/A Trump Media Group Corp.])	Income reported is earned through March 25, 2024; the date of the merger with Trump Media & Technology Group Corp. (F/K/A Digital World Acquisition Corp.) Location: Palm Beach, FL	No				Trump Media & Technology Group Corp.: 100%
330.1	Business Operations		N/A	None (or less than \$1,001)	Business Income	\$ 710,598	
330.2	Receivable from RevContent		N/A	None (or less than \$1,001)	Advertising	\$ 39,043	
330.3	Receivable from Google AdSense		N/A	None (or less than \$1,001)	Advertising	\$ 25,621	
330.4	Receivable from My Pillow		N/A	None (or less than \$1,001)	Advertising	\$ 3,153	
330.5	Receivable from Base Apparel		N/A	None (or less than \$1,001)	Advertising	\$ 914	
331	Trump Media & Technology Group Corp. (F/K/A Digital World Acquisition Corp.) common stock subject to restrictions	Underlying asset: 114,750,000 shares of common stock subject to lock-up period	N/A	Over \$50,000,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 52% & Third Parties 48%
332	Trump Media LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Donald J. Trump 100%
333	Trump Miami Resort Management LLC	Value reported reflects U.S.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%

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334	Trump Miami Resort Management Member Corp	See Line 333	No				DJT Holdings Managing Member LLC: 100%
335	Trump National Golf Club Colts Neck LLC	Underlying Assets: golf club Location: Colts Neck, NJ	N/A	Over \$50,000,000	Golf Related Revenue	\$ 16,072,118	DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1%
336	Trump National Golf Club Colts Neck Member Corp	See Line 335	No				DJT Holdings Managing Member LLC: 100%
337	Trump National Golf Club Member Corp	See Line 218	No				DJT Holdings Managing Member LLC: 100%
338	Trump National Golf Club Washington DC LLC	Underlying Assets: golf club Location: Potomac Falls, VA	N/A	Over \$50,000,000	Golf Related Revenue	\$ 20,801,746	DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1%
339	Trump National Golf Club Washington DC Member Corp	See Line 338	No				DJT Holdings Managing Member LLC: 100%
340	Trump New World Property Management, LLC	Inactive	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%
341	Trump Old Post Office LLC	Underlying Assets: U.S. Bank Account and a receivable in the amount of \$28,000,000 from DJT Holdings directly related to a note from CGI H Fund I Master Holdco LP. Location: Washington, DC	N/A	\$25,000,001 to \$50,000,000	N/A	None (or less than \$201)	Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725%
342	Trump Old Post Office Member Corp	Underlying Asset: US Bank Account, See Line 341	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5%
343	Trump Organization LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
344	Trump Pageants, Inc.	See Line 147	No				DJT Holdings Managing Member LLC: 100%
345	Trump Palace/Parc LLC	Underlying Assets: commercial real estate Location: New York, NY	N/A	\$5,000,001 to \$25,000,000	Rent	\$100,001 to \$1,000,000	First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9%
346	Trump Panama Condominium Management LLC	Inactive	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%
347	Trump Panama Condominium Member Corp	See Line 346	No				DJT Holdings Managing Member LLC: 100%
348	Trump Panama Hotel Management LLC	Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: management agreement, which was terminated - value not readily ascertainable. Location: Panama City, Panama Management Agreement with HOTEL TOC INC.	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%
349	Trump Panama Hotel Management Member Corp	See Line 348	No				DJT Holdings Managing Member LLC: 100%
350	Trump Park Avenue Acquisition LLC	See Line 351	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
351	Trump Park Avenue LLC	Underlying Assets: residential & commercial real estate Location: New York, NY	N/A	Over \$50,000,000	Rent	\$1,000,001 to \$5,000,000	Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1%
352	Trump Payroll Chicago LLC	Underlying Assets: payroll company Location: Chicago, IL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	401 North Wabash Venture LLC: 100%
353	Trump Payroll Corp.	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY	N/A	\$15,001 to \$50,000	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%

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354	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%
355	Trump Plaza Member Inc.	See Line 354	No				The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
356	Trump Productions LLC	Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: production company (this entity doesn't hold any trademarks and/or copyrights), that receives royalties from the televisions show "The Apprentice"- value not readily ascertainable. Location: Jupiter, FL	N/A	None (or less than \$1,001)	Royalties	\$100,001 to \$1,000,000	Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99%
357	Trump Productions Managing Member Inc.	See Line 356	No				DJT Holdings Managing Member LLC: 100%
358	Trump Residential Management LLC	Inactive	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%
359	Trump Restaurants LLC	Underlying Assets: restaurant Location: New York, NY	N/A	\$1,000,001 to \$5,000,000	Food & Beverage Related Sales	\$ 2,410,543.32	DJT Holdings LLC: 100%
360	Trump Ruffin Commercial LLC	Underlying Asset: Management Agreement with Trump Ruffin Tower I, LLC (value not readily ascertainable) Location: Las Vegas, NV	N/A		N/A	None (or less than \$201)	Trump Ruffin Tower I, LLC: 100%
361	Trump Ruffin LLC	See line 362 and U.S Bank account Location: New York, NY (Value and income represent bank account only)	No	\$15,001 to \$50,000	N/A	None (or less than \$201)	Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49%
362	Trump Ruffin Tower I, LLC	Underlying Assets: See Line 360 and Commercial real estate, Las Vegas, NV (value and income represent commercial real estate only) Location: Las Vegas, NV	No	Over \$50,000,000	Condo Sales Hotel Related Revenue	\$ 22,100,140	Trump Ruffin LLC: 100%
363	Trump Sales & Leasing Chicago LLC	Inactive	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%
364	Trump Sales & Leasing Chicago Member Corp	See Line 363	No				DJT Holdings Managing Member LLC: 100%
365	Trump Scotland Member Inc.	See Line 278	No				DJT Holdings Managing Member LLC: 100%
366	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%
367	Trump Scotsborough Square Member Corp.	See Line 366	No				DJT Holdings Managing Member LLC: 100%
368	Trump Toronto Development, Inc.	Underlying Asset: U.S. bank account Location: New York, NY	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
369	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%
370	Trump Tower Managing Member Inc.	See Line 369 and US bank account. (Value reported reflects U.S. bank account holding only.)	No	\$1,001 to \$15,000	N/A	None (or less than \$201)	The Donald J. Trump Revocable Trust, dated April 7, 2014: 100%
371	Trump Village Construction Corp.	Underlying Asset 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account, owned a fractional interest in Starrett City Associates L.P. (sold in 2019 and the final distribution of \$66,284.92 was made in 2024). Location: Manhasset, NY	N/A	\$100,001 to \$250,000	Interest and proceeds from final distribution	\$ 18,907.85	The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75%

Schedule 1 for Part 2

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Filer's Name							Page Number
Donald J. Trump							Page 23 of 26
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
372	Trump Vineyard Estates LLC	Underlying Assets: commercial real estate 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%
373	Trump Vineyard Estates Lot 3 Owner LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$1,000,001 to \$5,000,000	Rent	\$100,001 to \$1,000,000	Trump Vineyard Estates LLC: 100%
374	Trump Vineyard Estates Manager Corp.	See Line 372	No				DJT Holdings Managing Member LLC: 100%
375	Trump Virginia Acquisitions LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$5,000,001 to \$25,000,000	Hotel Related Revenue	\$ 2,045,323	DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1%
376	Trump Virginia Acquisitions Manager Corp.	See Line 375	No				DJT Holdings Managing Member LLC: 100%
377	Trump Virginia Lot 5 LLC	Underlying Assets: commercial real estate Location: Charlottesville, VA	N/A	\$500,001 to \$1,000,000	Rent	None (or less than \$201)	Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99%
378	Trump Virginia Lot 5 Manager Corp	See Line 377	No				DJT Holdings Managing Member LLC: 100%
379	Trump Wine Marks LLC	Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A).	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1%
380	Trump Wine Marks Member Corp	See Line 379	No				DTTM Operations Managing Member Corp : 100%
381	Trump's Castle Management Corp.	Inactive	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%
382	Intentionally Left Blank						
383	Turnberry Scotland LLC	See Line 128 and golf courses and resort location: Turnberry, Scotland (value and income reflect golf course and resort only)	No	Over \$50,000,000	Hotel and Golf Related Revenue	24,228,853 GBP	DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1%
384	Turnberry Scotland Managing Member Corp	See Line 383	No				DJT Holdings Managing Member LLC: 100%
385	VH Property Corp.	See Line 386 and golf course Los Angeles, CA (value and income represents golf course only)	No	\$25,000,001 to \$50,000,000	Golf Related Revenue	\$ 17,050,902	RPV Development LLC: 100%
386	VHPS LLC	Underlying Assets: unsold lots Location: Los Angeles, CA	N/A	Over \$50,000,000	N/A	None (or less than \$201)	VH Property Corp.: 100%
387	West Palm Operations LLC	Underlying Assets: U.S.bank account Location: Palm Beach, FL	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
388	Wilshire Hall LLC	Inactive	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	Trump Family Members: 75% & DJT Holdings LLC: 25%
389	Wollman Rink Operations LLC	Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only)	N/A	\$15,001 to \$50,000	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
390	WLF Holdco LLC	Underlying Assets: Holds the only membership interest in World Liberty Financial, Inc (a Delaware nonstock corporation). Assigned certain economic rights to non-token sale revenues under service agreements between World Liberty Financial, Inc and its founders. (value of the economic rights is not ascertainable) See line 391. Location: Miami, FL	No				DT Marks Defi LLC: 75% & Third Parties: 25%
391	World Liberty Financial, Inc.	Underlying Assets: Primarily owns the WLF protocol and governance platform and related token treasury, digital wallets and intellectual property. Has rights to certain service agreements with the founders of World Liberty Financial as of December 31, 2024 Location: Miami, FL	N/A	Over \$50,000,000	Token Sales	\$ 57,355,532	WLF Holdco LLC: 100%

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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 %
392	YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC)	Underlying Asset: license agreement relating to the sale of the last sponsor unit Location: New York, NY Licensee: Yorktown Realty Associates, LLC	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
393	4% limited partnership interest in Starrett City Associates, L.P.	Inactive - Final Distribution Received see line 172	N/A	None (or less than \$1,001)	Income reported on line 155	None (or less than \$201)	
394	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		Royalties	\$2,501 to \$5,000	
395	The Art Of The Deal Publisher: Random House Value not readily ascertainable (Published 1987)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$50,001 to \$100,000	
396	Time To Get Tough Publisher: Regnery Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A		Royalties	None (or less than \$201)	
397	Think Like a Billionaire Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
398	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	None (or less than \$201)	
399	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	None (or less than \$201)	
400	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		Royalties	None (or less than \$201)	
401	The America We Deserve Publisher: Renaissance Books Value not readily ascertainable (Published 2000)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
402	Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008)	Underlying Assets: book Location: New York, NY	N/A		Royalties	None (or less than \$201)	
403	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	None (or less than \$201)	

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 %
404	The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$201 to \$1,000	
405	How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$2,501 to \$5,000	
406	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	None (or less than \$201)	
407	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	None (or less than \$201)	
408	SCREEN ACTORS GUILD PENSION Monthly \$6,484 Value not readily ascertainable	Underlying Assets: pension Location: Burbank, CA	N/A		Pension	\$ 84,292.00	
409	CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015)	Underlying Assets: book Location: New York, NY	N/A		N/A	None (or less than \$201)	
410	MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011)	Underlying Assets: book Location: New York, NY	N/A		Royalties	\$2,501 to \$5,000	
411	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Monthly \$727 Value not readily ascertainable	Underlying Assets: pension Location: New York, NY	N/A		Pension	\$ 7,997	
412	WB Studio Enterprises Inc Residual income earned from movies/television (Two Weeks Notice, Suddenly Susan & Fresh Prince of Bel-Air) Value not readily ascertainable	Location: Burbank, CA	N/A		Residuals	\$ 333.31	
413	Paramount Picture Corporation Residual income earned from movies/television Individual programs generated less than \$200 of income Value not readily ascertainable	Location: Hollywood CA	N/A		N/A	None (or less than \$201)	
414	Universal City Studios LLC Residual income earned from movies/television Individual programs generated less than \$200 of income (Little Rascals and The Associate)	Location: New York, NY	N/A		Residuals	\$ 371.82	
415	Entertainment Partners Residual income earned from movies/television Individual programs generated less than \$200 of income (Zoolander, The Nanny, Sex & the City) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	None (or less than \$201)	
416	Trademarks reported on Exhibit A to Part 2, Pages 1-57. For each reported individual trademark and copyright, the value is not readily ascertainable. *	Trademarks and copyright (see Exhibit A)	N/A		N/A	None (or less than \$201)	
	Entities Dissolved 1/1/2024 through 12/31/2024						

[Schedule 1 for Part 2](#)

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Filer's Name							Page Number
Donald J. Trump							Page 26 of 26
Part 2: Filer's Employment Assets & Income and Retirement Accounts							
#	Description	Underlying Assets and Location	EIF	Value	Income Type	Income Amount	Ownership %
417	Country Apartments LLC	Revoked by state 12/31/2014	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
418	Country Investors LLC	Revoked by state 12/31/2014	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
419	Country Properties LLC	Revoked by state 12/31/2014	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 25% & Trump Family Members: 75%
420	Development Member Inc.	Dissolved: 10/21/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
421	DT Marks Jersey City LLC	Dissolved: 10/21/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 100%
422	FLIGHTS INC (F/K/A TRUMP FLIGHTS INC)	Dissolved: 10/21/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
423	REG-TRU Equities, Ltd.	Dissolved: 07/12/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
424	The Trump Follies Member Inc.	Dissolved: 05/31/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
425	Toronto Development LLC	Dissolved: 10/21/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings LLC: 100%
426	Trump 845 UN MGR LLC	Dissolved: 10/21/2024	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%
427	Trump Marks Toronto Corp	Dissolved: 10/22/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%
428	Trump Marks Toronto LLC	Dissolved: 10/24/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Marks Toronto Corp: 1%
429	Trump Marks Toronto LP	Dissolved: 10/24/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations LLC: 99% & Trump Toronto Member Corp: 1%
430	Trump Toronto Hotel Management Corp	Dissolved: 10/22/2024	N/A	None (or less than \$1,001)	N/A	None (or less than \$201)	DJT Holdings Managing Member LLC: 100%
431	Trump Toronto Member Corp	Dissolved: 10/22/2024	No	None (or less than \$1,001)	N/A	None (or less than \$201)	DTTM Operations Managing Member Corp : 100%

*While the value of each individual registered trademark is not readily ascertainable, the filer believes that there is significant value to such intellectual property rights in the aggregate.

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)					
Exhibit A for Part 2					
If you need more pages, follow these instructions. Note: You must add pages before entering information.					
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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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
1	Donald J. Trump	Anguilla (ACORN)	TRUMP	Registered	4661 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1121643 016 - Leather and imitation leather checkbook covers 018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips
		Australia (IPA)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	1141916 025 - Clothing, footwear and headgear.
		Australia (IPA)	TRUMP	Registered	1486784 035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.
		Australia (IPA)	TRUMP	Registered	1137970 036 - Real estate services, including selling, listing, leasing, financing, and managing commercial, residential and hotel property 037 - Real estate development and construction of commercial, residential, and hotel property 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; the provision of function and conference facilities; providing of food and lodging.
		Australia (IPA)	TRUMP	Registered	1121637 016 - Leather and imitation leather checkbook covers 018 - Luggage, bags, briefcases, business/computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather money clips.

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)						
Exhibit A for Part 2						
If you need more pages, follow these instructions. Note: You must add pages before entering information.						
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Filer's Name					Page Number	
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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description	
	Donald J. Trump	Australia (IPA)	TRUMP	Registered	1433269	<p>035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.</p> <p>036 - Insurance; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information; mortgage brokerage services.</p> <p>037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; provision of golfing facilities, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling services; online gambling services; casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arranging and conducting business conferences.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; accommodation services; temporary lodging; temporary lodging, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; providing facilities for exhibitions (administrative).</p>
		Azerbaijan (AZIPO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	2015 1234	<p>035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.</p> <p>036 - Insurance; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information; mortgage brokerage services.</p> <p>037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; provision of golfing facilities, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling services; online gambling services; casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arranging and conducting business conferences.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; accommodation services; temporary lodging; temporary lodging, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; providing facilities for exhibitions (administrative).</p>

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	Bahamas (RGD)	TRUMP	Registered	30095	016 - All goods included in Class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development and the building and construction industry, including development, construction, design, building acquisition, ownership, sales, leasing, planning for use of land; and hotel and accommodation facilities, temporary lodging; hotel management, restaurants; coffee shop; bistros and bars; catering; functions and conferences and the provision of function and conference facilities; golf club facilities and operation of golf courses and golf clubs; health spa; health resort facilities, namely providing food and lodging that specialize in promoting patrons' general health and well being; 039 - All goods included in class 39 including printed matter, business forms, stationery and promotional and advertising materials for use in connection with real estate property management of commercial, residential and hotel property, real estate development.
	Bahrain (MOIC)	TRUMP	Registered	71678	044 - Health and beauty of the skin, services of health resorts, beauty and beauty services.
	Bahrain (MOIC)	TRUMP	Registered	59708	036 - Real estate services, namely, listing leasing, financing and managing commercial, residential, and hotel property.
	Bahrain (MOIC)	TRUMP	Registered	59709	037 - Real estate development and construction of commercial, residential, and hotel property.
	Bahrain (MOIC)	TRUMP	Registered	71675	041 - Leisure and nightclub services, health club facilities and related services, art exhibition services, entertainment services and information, conference and interview facilities, beauty festivals, television programs, entertainment and entertainment, golf courses, golf club services, nature of entertainment in golf tournaments, competitions and training courses, gambling, casino services and provision of casino equipment, education services, including organizing and implementing classes and providing guidance with respect to the services referred to above.
	Bahrain (MOIC)	TRUMP	Registered	59710	043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.
	Bangladesh (DPDT)	TRUMP	Registered	116669	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Bangladesh (DPDT)	TRUMP	Registered	116670	037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
	Bangladesh (DPDT)	TRUMP	Registered	116671	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
	Bangladesh (DPDT)	TRUMP	Registered	116672	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Bangladesh (DPDT)	TRUMP	Registered	116673	044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	Barbados (CAIPO)	TRUMP	Registered	81/22391	043 - Hotel and accommodation serves; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Bermuda (BRG)	TRUMP	Registered	48636	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; all included in class 36.
	Bermuda (BRG)	TRUMP	Registered	48637	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; exchange arrangements for temporary accommodations, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; all included in class 43.
	Botswana (CIPA)	TRUMP	Registered	BW/M/2008/00587	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
Donald J. Trump	BVI (RCA)	TRUMP	Registered	2670	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing.
	BVI (RCA)	TRUMP	Registered	2485	041 - Gambling and casino services and the provision of casino facilities; other entertainment services including the organisation and presentation of theatrical, musical, cultural and recreational events. 043 - Hotels and accommodation services; hotel and accommodation reservations; restaurants, coffee shops, bistros and bars; catering, function and conference services and the provision of function and conference facilities.
	Chile (INAPI)	TRUMP	Registered	869577	036 - Broker services, specifically sales, publications, renting, and financing of real estate, as well as administration of business, residential, and hotel real estate.
	Chile (INAPI)	TRUMP	Registered	804223	037 - Real estate development and business property, residential, and hotel construction.
	Chile (INAPI)	TRUMP	Registered	839551	041 - Golf club, gambling and casino services, entertainment services in general.
	Chile (INAPI)	TRUMP	Registered	804886	043 - Hotel and Lodging services, temporary lodging services; hotel administration services; restaurant; food and drink services; cafes; tea room services; soda fountain and bar; food delivery services; lodging services to improve health, specifically food deli.
	Chile (INAPI)	TRUMP TOWER	Registered	1090060	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing; 037 - Building construction; repair; installation services; development; construction; maintenance and repair of commercial and residential real estate and hotel property; providing information on development; construction; maintenance and repair of commercial.
	Colombia (SIC)	TRUMP	Registered	319059	036 - Real estate services, namely, listing leasing, financing and managing commercial, residential, and hotel property.
	Colombia (SIC)	TRUMP	Registered	319071	037 - Real estate development and construction of commercial, residential, and hotel property.
	Colombia (SIC)	TRUMP	Registered	337388	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of function and conference facilities; health resort services, namely, providing food and lodging.
	Costa Rica (RNP)	TRUMP	Registered	162492	036 - Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property.
	Costa Rica (RNP)	TRUMP	Registered	162494	037 - Real estate development and construction of commercial, residential, and hotel property.
	Croatia (SIPO)	TRUMP	Registered	Z20080994	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
	Cuba (OCPI)	TRUMP	Registered	2008-0571	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.
	Curacao (BIPC)	TRUMP	Registered	13858	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Ecuador (IEPI)	TRUMP	Registered	2159-09	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.

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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Ecuador (IEPI)	TRUMP	Registered	910-09	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and entertainment and cultural services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Ecuador (IEPI)	TRUMP	Registered	1293-09	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties
		Ecuador (IEPI)	TRUMP HOME & Design	Registered	454-17	021 - Household and kitchen utensils and containers; combs and sponges; brushes (except paint brushes); material for brush-making; articles for cleaning purposes; steel wool; un-worked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; dishware, glassware, bar ware, flatware, serving platters, mugs; glassware for household purposes; crystal [glassware]; glasses [receptacles]; glass containers; coupes; receptacles; candelabra; candlesticks; saucer lights; ceramics for household purposes; cups; saucers; enameled glass; glasses [receptacles]; glass flasks [containers]; ice buckets; napkin rings; jugs; tableware; salad bowls; beer mugs; teapots; vases; soap racks; soap dispensers; toothbrush holders; dustbins; tissue box covers.
		Georgia (Sakpatenti)	TRUMP	Registered	M2012 22504	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 037 - 037-Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043 - 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.
		Hong Kong (HKIPD)	Trump (Chuan Pu) in Chinese Characters	Registered	301219743	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; leasing, financing, management, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; real estate agency services in relation to purchase, sale, listing, operation of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities; providing of real estate information and real estate information relating to real estate listings via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property; real estate development. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; beauty pageants; production of TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Hong Kong (HKIPD)	TRUMP	Registered	300932076	035 - Hotel management. 036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities. 044 - Health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.

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	Donald J. Trump	Indonesia (DGIP)	TRUMP	Registered	IDM000636902 035 - Advertising, business management, business administration, office functions, business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information of goods and services, supplier and businesses; business management and management in the field of hotels and real estate; providing facilities for exhibitions (administrative); hotel and real estate marketing services; online services featuring tours of residential and commercial real estate and hotel properties; real estate sales management; business services, namely the ownership; management and franchise of hotels and resorts for others.
		Indonesia (DGIP)	TRUMP	Registered	IDM000163724 037 - Real estate development and construction of commercial, residential, and hotel property.
		Jamaica (JIPO)	TRUMP	Registered	49,536 036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services
		Kazakhstan (KPO)	TRUMP	Registered	23524 035 - Business management of hotels. 036 - Real estate services, namely, selling, listing, easing, financing, managing commercial, residential and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing of conference rooms for meetings and functions, with standard conference equipment and audio/visual equipment. 044 - Health spa services; health resort services, that specialize in promoting patrons general health and well-being.
		Kuwait (KTMPD)	SUCCESS BY TRUMP	Registered	118507 003 - Soaps; Perfumery, essential oils, cosmetics, hair lotions; dentifrices; Essential oils for use in manufacturing of candles; Room fragrance diffusers, scented decorative objects; incense; Perfume for rooms; Perfume for home; potpourri; Bath salts; Bath oils; Bath gels; Shower gels; Body creams; Body oils; Bubble bath; Bath and shower products; Hand creams; Lotions (for skin, body, hand) Massage oils; Skin creams; Fragrances, colognes, perfumes, eau de toilettes, eau de colognes; Oils for perfumes and scents; Oils for cosmetic purposes; Oils for toilet purposes; toiletries; Non-medicated toilet preparations; Powders, creams, lotions and masks, all for the face, hands and body; Skin care preparations; Cosmetic preparations for skincare; Face moisturizers, skin moisturizers, body moisturizers; Face cleansers, skin cleansers, body cleansers; makeup; Hair shampoos and conditioners; Shaving and aftershave preparations; Shaving cream, shaving gel, after-shave lotion; Deodorants and antiperspirants for personal use; Aromatherapy products; Sun tanning preparations; Cosmetic preparations for skin tanning; Artificial tanning preparations.
		Kuwait (KTMPD)	TRUMP	Registered	77141 036 - Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Kuwait (KTMPD)	TRUMP	Registered	72991 037 - Real estate development and construction of commercial, residential, and hotel property.
		Kuwait (KTMPD)	TRUMP	Registered	79718 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; e
		Kuwait (KTMPD)	TRUMP	Registered	89332 042 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		Kuwait (KTMPD)	TRUMP	Registered	72990 042 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities.
		Kuwait (KTMPD)	TRUMP HOME	Registered	141783 003 - Soaps; Perfumery, essential oils, cosmetics, hair lotions; dentifrices; Essential oils for use in manufacturing of candles; Room fragrance diffusers, scented decorative objects; incense; Perfume for rooms; Perfume for home; potpourri; Bath salts; Bath oils; Bath gels; Shower gels; Body creams; Body oils; Bubble bath; Bath and shower products; Hand creams; Lotions (for skin, body, hand) Massage oils; Skin creams; Fragrances, colognes, perfumes, eau de toilettes, eau de colognes; Oils for perfumes and scents; Oils for cosmetic purposes; Oils for toilet purposes; toiletries; Non-medicated toilet preparations; Powders, creams, lotions and masks, all for the face, hands and body; Skin care preparations; Cosmetic preparations for skincare; Face moisturizers, skin moisturizers, body moisturizers; Face cleansers, skin cleansers, body cleansers; makeup; Hair shampoos and conditioners; Shaving and aftershave preparations; Shaving cream, shaving gel, after-shave lotion; Deodorants and antiperspirants for personal use; Aromatherapy products; Sun tanning preparations; Cosmetic preparations for skin tanning; Artificial tanning preparations.
		Kuwait (KTMPD)	TRUMP HOME	Registered	141784 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 043 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 107 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
		Malaysia (MYIPO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	6021756 025 - CLOTHING, RAINCOATS, SWIMSUITS, SHOES, SOCKS, HATS, SCARVES, GLOVES, AND BELTS; CLOTHING OF LEATHER; FOOTWEAR; HEADGEAR; NECKTIES; SWIMWEAR; SHAWLS; ALL INCLUDED IN CLASS 25.
		Malaysia (MYIPO)	TRUMP	Registered	6018055 036 - REAL ESTATE SERVICES, NAMELY, SELLING, LISTING, LEASING, FINANCING, AND MANAGING COMMERCIAL, RESIDENTIAL, AND HOTEL PROPERTY; REAL ESTATE PROPERTY INVESTMENT; REAL ESTATE ASSESSMENT [FINANCIAL]; REAL ESTATE SELECTION AND ACQUISITION [ON BEHALF OF OTHERS]; ALL INCLUDED IN CLASS 36
		Malaysia (MYIPO)	TRUMP	Registered	6018054 037 - Real estate development and construction of commercial, residential, and hotel property; construction management services; all included in Class 37.

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	Donald J. Trump	Malaysia (MYIPO)	TRUMP	Registered	6018053	043 - HOTEL AND ACCOMMODATION SERVICES; TEMPORARY LODGING; HOTEL MANAGEMENT; RESTAURANTS; FOOD AND DRINK SERVICES; COFFEE SHOPS; BISTROS AND BARS; CATERING; FUNCTION AND CONFERENCE SERVICES AND THE PROVISION OF FUNCTION AND CONFERENCE FACILITIES; HEALTH SPA SERVICES; HEALTH RESORT SERVICES, NAMELY, PROVIDING FOOD AND LODGING THAT SPECIALIZE IN PROMOTING PATRONS' GENERAL HEALTH AND WELL-BEING; ALL INCLUDED IN CLASS 43.
		Malaysia (MYIPO)	TRUMP	Registered	6021757	018 - LEATHER AND IMITATION LEATHER LUGGAGE, LEATHER AND IMITATION LEATHER BAGS, LEATHER AND IMITATION LEATHER BRIEFCASES, LEATHER AND IMITATION LEATHER COMPUTER CASES, LEATHER AND IMITATION LEATHER BUSINESS CASES, LEATHER AND IMITATION LEATHER LUGGAGE TAGS, LEATHER AND IMITATION LEATHER BUSINESS CARD CASES, LEATHER AND IMITATION LEATHER WALLETS, LEATHER AND IMITATION LEATHER TIE CASES, LEATHER AND IMITATION LEATHER CALLING CARD CASES, LEATHER AND IMITATION LEATHER TRAY VALETS, LEATHER AND IMITATION LEATHER KEY CHAINS, LEATHER AND IMITATION LEATHER KEY FOBs, LEATHER AND IMITATION LEATHER CHECKBOOK COVERS, LEATHER AND IMITATION LEATHER MONEY CLIPS, LEATHER AND IMITATION LEATHER WINE TOTES, LEATHER AND IMITATION LEATHER CIGAR CASES, LEATHER AND IMITATION LEATHER CIGAR CARRY TOTES, LEATHER AND IMITATION LEATHER GOLF BAGS, LEATHER AND IMITATION LEATHER MARTINI TOTES; UMBRELLAS; ALL INCLUDED IN CLASS 18
		Malaysia (MYIPO)	TRUMP	Registered	6021758	025 - CLOTHING, RAINCOATS, SWIMSUITS, SHOES, SOCKS, HATS, SCARVES, GLOVES, AND BELTS; CLOTHING OF LEATHER; FOOTWEAR; HEADGEAR; NECKTIES; SWIMWEAR; SHAWLS; ALL INCLUDED IN CLASS 25
		Mauritius (IPO)	TRUMP	Registered	07120/2009	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services, provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities, educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		Mozambique (IPI)	TRUMP	Registered	014074	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing.
		Mozambique (IPI)	TRUMP	Registered	14076/2008	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties
		Namibia (BIPA)	TRUMP	Registered	2008/1406	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Namibia (BIPA)	TRUMP	Registered	2008/1408	042 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services; hygienic and beauty care for human beings services; health-related, beauty and cosmetic services.
		New Zealand (IPONZ)	TRUMP	Registered	756043	036 - real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property 037 - real estate development and construction of commercial, residential, and hotel property 043 - hotel and accommodation services; temporary lodging; hotel management; restaurants; catering; provision of function and conference facilities; health resort services, namely, providing lodging that specialise in promoting patrons' general health and well-being.
		New Zealand (IPONZ)	TRUMP	Registered	750578	018 - luggage, bags, briefcases, business and/or computer cases, luggage tags, business card cases, wallets, tie cases, calling card cases, leather and imitation leather tray valets, leather and imitation leather key chains, leather and imitation leather key fobs, leather and imitation leather CHECKBOOK covers, leather and imitation leather money clips 025 - suits and suit separates for men and women, outerwear, jackets, rainwear, pants, shorts, athletic jackets and pants, vests, shirts, dress shirts, casual shirts, fashion tops, t-shirts, polos, tuxedo shirts, sweaters, jackets, ties, headwear, hats, caps, berets, bandanas, headbands, sun visors, scarves, gloves, earmuffs, socks, loungewear, sleepwear, pajama sets, sleep shirts and sleep bottoms, underwear, boxer shorts, briefs, robes, handkerchiefs, footwear, belts and suspenders.
		Nigeria (IPO)	TRUMP	Registered	38154	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;

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	Donald J. Trump	OAPI (OAPI)	TRUMP	Registered	60143	<p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership property</p>
		Paraguay (DINAPI)	TRUMP TOWER	Registered	396321	037 - Building construction services, repair, installation, development, construction, maintenance and repair of commercial and residential real estate and hotel properties; provision of information related to development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Paraguay (DINAPI)	TRUMP TOWER	Registered	396320	036 - 036-Insurance services; financial business dealings; monetary affairs; real estate businesses; real estate intermediation; investment property, real estate administration, procurement services for acquisition of property; real estate agencies, development, sasale, rental, financing, listings, administration, operation, rent and commercial and residential real estate agency, apartments, condominiums, timeshare properties, vacation communities and resorts, shopping centers and facilities and amenities related to them; provision of real estate listings and real estate information over the Internet.
		Paraguay (DINAPI)	TRUMP	Registered	503280	036 - Insurance services; financial services; monetary services; real estate services; real estate agency services; real estate investment services; real estate management; acquisition of real estate; real estate agencies; real estate development; purchase, sale, rental, financing, listings, administration, operation, rent and commercial and residential real estate agency, apartments, condominiums, timeshare properties, vacation communities and resorts, shopping centers and facilities and amenities related to them; provision of real estate listings and real estate information over the Internet.
		Paraguay (DINAPI)	TRUMP	Registered	503282	041 - Education services; training services; entertainment; services of cultural and sporting activities; recreation services, sports and entertainment facilities; entertainment services and nightclubs; gym facilities and related services; art gallery services; entertainment information services; services for the provision of facilities for conferences and meetings; services of beauty pageants; TV show services; golf courses, golf club services, entertainment consisting of golf tournaments, competitions and training sessions; betting, casino services and provision of casino facilities; educational services, such as conducting classes and providing instruction in connection with the above services.
		Paraguay (DINAPI)	TRUMP	Registered	503281	043 - Food and beverage provision services; temporary lodging services; hotel, restaurant, lounge, coffee and cocktail services; catering services; exchange of fixes for temporary hosting, including timeshare properties and other domain properties by intervals; provision of meeting, conference and function facilities; hotel booking services; Hotel concierge services.
		Paraguay (DINAPI)	TRUMP HOME & Design	Registered	446604	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
		Paraguay (DINAPI)	TRUMP HOME & Design	Registered	443572	021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.
		Paraguay (DINAPI)	TRUMP HOME & Design	Registered	444751	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Peru (INDECOPI)	TRUMP	Registered	54174	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; leasing, financing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Peru (INDECOPI)	TRUMP	Registered	54175	037 - Building construction; repair; installation services; construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Peru (INDECOPI)	TRUMP	Registered	54204	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and entertainment and cultural services related thereto (included in this class); art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	1437001438	003 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	1437001439	004 - Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting.
		Saudi Arabia (SATMO)	TRUMP HOME	Registered	1435009512	011 - Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes.
		Saudi Arabia (SATMO)	TRUMP & Crest Design	Registered	1435009513	011 - Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes.

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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	Donald J. Trump	Sint Maarten (BIP SXM)	TRUMP	Registered	13858	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
		South Korea (KIPO)	TRUMP WORLD	Registered	41-83134	036 - Services in connection with the sale of residential condominiums; residential condominium management services, residential condominium appraisal services; residential condominiums leasing services, and residential condominium agency services.
		South Korea (KIPO)	TRUMP	Registered	40-0673171-0000	018 - Leather key cases; bags for climbers; business card cases; backpacks; boston bags; purses not of precious metal; beach bags; briefcases; suitcases; cases for passenger tickets; credit card case; travelling bags; travelling trunks; opera bags; passport case.
		South Korea (KIPO)	TRUMP	Registered	40-1078025	025 - Clothing, footwear, headgear (clothing); pants, shirts, socks, hats, belts (clothing), sports jerseys, sweaters, outer clothing, coats, undergarments, gloves, scarves, caps, headbands, bathing suits, bath robes.
		South Korea (KIPO)	TRUMP	Registered	83135	036 - Services in connection with the sale of residential condominiums; residential condominium management services, residential condominium appraisal services; residential condominiums leasing services, and residential condominium agency services.
		South Korea (KIPO)	TRUMP	Registered	41-159306	036 - Real estate services; selling and buying commercial/residential/hotel land, selling and buying commercial/residential/hotel buildings, selling and buying commercial/residential/hotel real estate, providing information in the field of commercial/residential/hotel land; providing information in the field of commercial/residential/hotel buildings; providing information in the field of commercial/residential/hotel real estate, leasing commercial/residential/hotel land, leasing commercial/residential/hotel buildings, leasing commercial/residential/hotel real estate, purchasing financial brokerage services for commercial/residential/hotel land, purchasing financial brokerage services for commercial/residential/hotel buildings, purchasing financial brokerage services for commercial/residential/hotel real estate, managing commercial/residential/hotel land, managing commercial/residential/hotel buildings, managing commercial/residential/hotel real estate, financial evaluation services for real estate, financial management services for real estate, consulting services for development finance; lease financing services, mortgage loan services, loan financing services, mortgage lending brokerage services, mortgage lending services. 037 - Real estate development, construction of commercial/residential/hotel property. 043 - Hotel services; temporary lodging; restaurants; coffee shops; bistros and bars; catering; canteen services, tourist eating house services, theatrical bar management services, dancing and drinking hall management services, buffet restaurant services, western food restaurant management services, self-service restaurant services, snack bar services, restaurant chain services, food presentation services, cooking agency services, public amusement and drinking establishment management services, Japanese restaurant management services, bakery services, Chinese restaurant management services, cafe services, cafeteria services, cocktail lounge services, Korean public amusement and drinking house management services, Korean restaurant management services, rest-stop services; tourist home services, motel services, accommodation bureau services, inn services, youth hostel services, temporary accommodation arranging services, temporary accommodation reservation services, condominium services, boarding house arranging services, boarding house services, boarding house booking services, hotel reservation services, membership lodging facilities management services, holiday camp services; campground equipment providing services, campground facility providing services, rental services of tent; room rental services, movable building rental services; boarding for animals, retirement home services; chairs/tables/table linen/glassware rental services; child care services, conference room rental services.
		South Korea (KIPO)	TRUMP	Registered	40-1103035	018 - Leather and imitations of leather, and tool bags of leather (empty) and imitation leather, coverings of leather and imitation leather; trunks and travelling bags; umbrellas, parasols and walking sticks; shoulder belts of leather; handbags, purses; clutche 025 - Clothing, footwear, headgear; pants, shirts, socks, hats, belts (clothing), sports jerseys, sweaters, outer clothing, coats, undergarments, gloves, scarves, caps, headbands, bathing suits, bath robes.
		South Korea (KIPO)	TRUMP HOME	Registered	40-1110915	024 - Textiles, towels of textiles, furniture coverings of textile, labels (cloth); bed and table covers; bath towels, hand towels, wash cloths, bath sheets (textile), beach towels, pool towels (textile), face towels of textile; washing mitts; shower curtains;

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	Donald J. Trump	Taiwan (TIPO)	TRUMP	Registered	1260067	<p>036 - Real estate services, namely, brokerage of trading, leasing, and marketing of rentals of real estate; operation and management of real estate; managing and trading of real estate; investment and management services of residential, and commercial real estate</p> <p>037 - Real estate development and construction of commercial, residential, and hotel property.</p> <p>043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; providing food and lodging services</p>
		Taiwan (TIPO)	CHUAN PU	Registered	1401952	<p>036 - Insurance; financial analysis, financial management consultation, financial evaluation, financial consultation; monetary analysis, monetary management, monetary evaluation, monetary consultation; appraisal of real estate; brokerage of real estate leasing</p> <p>036, 037, 041, 043 - 第036類:保險; 財務分析、財務管理顧問、財務評估、財務諮詢顧問; 金融分析、金融管理、金融評估、金融諮詢顧問; 不動產估價; 不動產買賣租賃之仲介; 不動產投資; 不動產管理; 不動產收購; 不動產買賣諮詢顧問; 商業用及住宅用不動產、公寓、公寓套房、分時不動產、渡假及休閒社區、購物中心及相關設施及設備之購買、出售、租賃、融資、列表管理、管理、出租及經紀; 透過網際網路提供不動產列表管理及不動產資訊。 第037類:建築物營建; 建築物之維護及修繕; 商業及住宅不動產及旅館建築物之營建、維護及修理; 提供商業及住宅不動產及旅館建築物之營建、維護及修理相關資訊。 第041類:教育; 健身訓練、歌廳、網球場、健身房、休閒育樂活動規劃、遊樂園、休閒活動資訊、舉辦體育競賽、舉辦音樂競賽、舉辦娛樂競賽、夜總會; 畫廊服務; 娛樂資訊服務; 舉辦會議; 選美比賽; 電視表演節目之製作; 高爾夫球場; 提供高爾夫球俱樂部設施服務, 舉辦高爾夫球錦標賽、競賽及訓練課程之服務; 博奕、賭場服務及提供賭場設施; 教育服務, 即舉辦有關上述服務之課程及提供相關指導。 第043類:提供餐食及飲料服務; 臨時住宿; 旅館, 餐廳, 鋼琴酒吧, 咖啡館及雞尾酒吧服務; 備辦宴席服務; 安排旅遊臨時住宿之交換; 提供會議、聚會及宴會設施出租; 旅館預約。</p> <p>037 - Building construction; repair and maintenance of buildings; construction, maintenance and repair of commercial and residential real estate and hotel buildings; providing information on construction, maintenance and repair of commercial and residential real estate</p> <p>041 - Education; gymnastic training, music halls, tennis courts, fitness centers, planning of recreational activity information, conducting sports competitions, conducting musical competitions, conducting entertainment competitions, night club services; art gallery</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation for travel; rental of facilities for meetings, conferences and functions</p>
		United Arab Emirates (IP Dept)	TRUMP WORLD GOLF CLUB DUBAI	Registered	225156	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
		United Arab Emirates (IP Dept)	TRUMP/PRVT	Registered	235708	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing
		United Arab Emirates (IP Dept)	TRUMP/PRVT	Registered	235709	037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial
		United Arab Emirates (IP Dept)	TRUMP/PRVT	Registered	235707	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services
		United Arab Emirates (IP Dept)	TRUMP HOME	Registered	242764	003 - Soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; essential oils for use in manufacturing of candles; room fragrance diffusers, scented decorative objects; incense; perfume for rooms; perfume for home; potpourri; bath salts; bath oil
		United Arab Emirates (IP Dept)	TRUMP HOME	Registered	242765	004 - 004-Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting; beeswax for use in the manufacturing of candles; beeswax for use in the manufacturing
		US VI (US Virgin Islands)	TRUMP	Registered	7621	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349321	020 - Furniture.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349322	020 - Mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics, pillows, boxes of wood or plastic.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349323	021 - Household or kitchen utensils and containers such as: ice-trays, soap dispensers; toothbrush holders; trash cans; tissue boxes.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349320	021 - Articles for cleaning purposes such as: combs and sponges; brushes (except paint brushes); brush-making materials.

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	Donald J. Trump	Venezuela (SAPI)	TRUMP HOME	Registered	P349324	021 - Porcelain and earthenware not included in other classes, dinnerware, stemware, barware; serving trays; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; pitchers; plates; saucers; tankards; teapots; vases; all of these made by plastic
		Venezuela (SAPI)	TRUMP HOME	Registered	P349325	021 - Unworked or semi-worked glass (except glass used in building); glassware; cups, cocktail shakers, utensils, bowls; drinking glasses, candleholders; candlesticks; cups; dishes; plates; jars; teapots and cups, all made of glass and/or crystal, domestic accessories.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349326	021 - steel wool; cutlery used in kitchens.
		Venezuela (SAPI)	TRUMP HOME	Registered	P349327	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Vietnam (NOIP)	TRUMP	Registered	4-0102960-000	036 - financing commercial property; financing hotel property; financing residential property; leasing commercial property; leasing hotel property; leasing residential property; listing hotel property; listing commercial property; listing residential property; managing commercial property; managing hotel property; managing residential property; selling commercial property; selling hotel property; selling residential property. 037 - construction of commercial property; construction of hotel property; construction of residential property 041 - providing conference facilities; providing function facilities 043 - bistros and bars; catering; coffee shops; food and drink services; hotel management; providing food in promoting patron's general health and well-being; providing lodging in promoting patron's general health and well-being; rental of temporary accommodations; restaurants; temporary lodging. 044 - health spa services
		Zimbabwe (ZIPO)	TRUMP	Registered	1238/2008	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		Zimbabwe (ZIPO)	TRUMP	Registered	1240/2008	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, café and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
2	DTTM Operations LLC	Argentina (INPI)	TRUMP	Registered	3042965	036 - Insurance; financial affairs; monetary affairs; real estate affairs; All goods included in Class 36, includes mainly services rendered in financial and monetary affairs and services rendered in relation to insurance contracts of all kinds.
		Argentina (INPI)	TRUMP	Registered	3042966	037 - Building construction; repair; installation services; All goods included in Class 37; includes mainly services rendered by contractors or subcontractors in the construction or making of permanent buildings, as well as services rendered by persons or organizations engaged in the restoration of objects to their original condition or in their preservation without altering their physical or chemical properties.
		Argentina (INPI)	TRUMP TOWER	Registered	2826505	037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property.
		Argentina (INPI)	TRUMP TOWER	Registered	2826504	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the Internet.
		Argentina (INPI)	TRUMP	Registered	2288121	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Armenia (AIPA)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.

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	DTTM Operations LLC	Belarus (NCIP)	TRUMP	Registered	IR1139194 009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines; 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services. 043 - Hotel Services; restaurant services.
		Brazil (INPI)	TRUMP	Registered	913074071 036 -Real estate services, namely, listing, leasing, management and sale of commercial and residential properties.
		Brazil (INPI)	TRUMP	Registered	913074179 043 - Hotel services and accommodation, restaurants, temporary accommodation, food services and drink, cafes, bars and bistros, catering services, and provision of facilities for conference and social gathering.
		Brazil (INPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	840564430 025 - CLOTHING; FOOTWEAR; TRADING EQUIPMENT; MALE WEARS AND SEPARATE PIECES OF SUITS; UP CLOTHES; VESTS; SHIRTS, SOCIAL SHIRTS, MANGA T-SHIRTS, COLLAR SHIRTS, SLEEVE SHIRTS, POLO SHIRT, CASUAL SHIRTS, SMOKING SHIRTS, SWEATERS, TIES, SUSPENDERS, PANTS, VISORS, BONES, JACKETS, BELTS, SHORTS, SLEEVES , STOCKINGS, SHORTS, INTIMATE CLOTHES, LOW CLOTHING, BATHROOMS.
		Brazil (INPI)	TRUMP HOME	Registered	830998039 020 - Armchairs; beds; bookshelves; plastic boxes; wood boxes; cupboards; buffets; bunk beds; banks; work benches; wooden barrels; bed frames; bedroom furniture; non-metallic containers; blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair cushions; beach chairs; sun loungers; director's chairs; dressers with drawers; furniture dressers; tool cabinets; clothes hangers; coat hangers; coat holders; hook hangers; corner storage compartments; corner tables; hooks, not of metal, for clothes; corner supports for crockery; corner desks; sideboards; sofas; center tables; seat cushions; clothes racks; files (mobile); medicine cabinets; furniture cabinets; woodworking works; Kitchen cabinets; cribs; cribs for small children; plastic cribs; wooden crates; cupboards (wardrobes); curtain rails; curtain rings, not of metal; curtain rods; bead curtain for decoration; desks; comfortable desks; frames for diplomas; dressing tables; folding tables; fixed towel dispensers, not of metal; sales counters; displays (mobile); point of sale displays (furniture); plastic door knobs; wooden knobs; plastic drawer lining material; drawers; side tables; fans; footstools; frames; picture frames; embroidery hoops; furniture frames; bedroom furniture; furniture protectors; furniture doors; garden furniture; living room furniture; furniture for office use; furniture for outdoor use; baskets; bed headboards; hooks, not of metal; home furniture; plastic tags for identification [for identification]; plastic handles; wooden handles; wooden mailing boxes; two-seater sofas; tables for lamps; garden furniture; furniture mirrors; non-metallic letter boxes; framed portable mirrors; mattresses; magazine racks; medicine cabinets; Bedside table; non-metallic storage tanks (mobile); auxiliary tables; beanbags; pillows; seat cushions for stadiums; surrounded; portable pet beds; reclining furniture; cupboards; wall mounted gun racks; hat holders, not of metal; furniture screens; storage shelves; shelves; bone carvings; wooden sculptures; plaster sculptures; wax sculptures; child safety seats; sofas; stools; furniture seats; shower curtain holder and fasteners; canapés (furniture); blinds; shelves; tables; tea carts; furniture toy boxes; umbrella stands; dressing tables; upholstered and wooden furniture; wardrobe; furniture namely, units for use in living rooms or bedrooms; furniture; desk clocks.
		Brazil (INPI)	TRUMP TOWER	Registered	840491484 037 - BUILDING CONSTRUCTION SERVICES; REPAIR SERVICES, INSTALLATION SERVICES; DEVELOPMENT SERVICES, CONSTRUCTION SERVICES, MAINTENANCE AND REPAIR OF RESIDENTIAL AND COMMERCIAL PROPERTIES AND HOTEL PROPERTY; SERVICES FOR THE PROVISION OF INFORMATION ON THE DEVELOPMENT, CONSTRUCTION, MAINTENANCE AND REPAIR OF RESIDENTIAL AND COMMERCIAL PROPERTIES AND HOTEL PROPERTY.
		Brazil (INPI)	TRUMP TOWER	Registered	840491476 036 - Insurance services; financial business services; monetary business services; real estate business services; real estate brokerage services; real estate investment services; real estate management services; real estate acquisition services; real estate agency services; real estate development services; services for acquiring, selling, leasing, financing, listing, managing, operating, leasing and brokering residential and commercial properties, condominiums, timeshare properties, resort and vacation communities, shopping centers and related facilities and amenities to these; services for providing property listings and property information via the internet
		Brazil (INPI)	TRUMP	Registered	829949470 041 - EDUCATION: TRAINING PROVISION; ENTERTAINMENT; CULTURAL AND SPORTS ACTIVITIES; PROVISION OF RECREATION, FUN AND SPORTS FACILITIES; ENTERPRISE SERVICES AND NIGHT BOATS; INSTALLATIONS OF HEALTH AND GYM CLUBS AND RELATED SERVICES; ARTS GALLERY SERVICES; ENTERTAINMENT INFORMATION SERVICES; PROVISION OF FACILITIES FOR CONFERENCES AND CONGRESSES; BEAUTY SPECTACLES; TELEVISION SPECTACLES; GOLF COURSES; GOLF CLUB SERVICES; ENTERTAINMENT OF THE FORM OF TOURNAMENTS, COMPETITIONS AND GOLF TRAINING SESSIONS; BETTING SERVICES; EDUCATIONAL SERVICES, KNOWLEDGE, CONDUCT OF LESSONS AND INSTRUCTIONAL PROVISIONS WITH REGARD TO THE SERVICES REFERRED TO ABOVE.
		Brunei (BruiPO)	TRUMP	Registered	38962 036 - Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 042 - 042-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.

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	DTTM Operations LLC	Canada (CIPO)	THE SPA AT TRUMP	Registered	TMA867510	NICE Classes 003 - Bleaching, cleaning preparations and non-medicated cosmetics 044 - Medical and veterinary, beauty, agricultural and forestry CIPO Goods (1) Shampoo, conditioner, body wash, body lotion, bath oil, mouthwash, hairspray, sun lotion, bath crystals, soaps, and shaving cream. CIPO Services (1) Health spa services, namely, cosmetic body care services, namely, massage treatments, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Canada (CIPO)	TRUMP ATTACHÉ	Registered	TMA824230	NICE Classes 045 - Personal and legal CIPO Services (1) Concierge services; personal valet services; guest services to hotel guests and hotel condominium unit owners.
		Canada (CIPO)	TRUMP	Registered	TMDA54846	NICE Classes 025 - Clothing, footwear, headgear CIPO Goods (1) Negligee and dress shirts. (2) Socks. (3) Ties.
		Canada (CIPO)	TRUMP HOME	Registered	TMA818187	NICE Classes 020 - Furniture, mirrors, articles not included in other classes CIPO Goods (1) Armchairs; beds; bookcases; breakfronts; buffets; bed frames; bedroom furniture; furniture chairs; chests of drawers; furniture chests; credenza; couches; cocktail tables; filing cabinets; furniture cabinets; desks; end tables; bedroom furniture; living room furniture; office furniture; headboards for beds; home furniture and furnishings; lamp tables; furniture mirrors; mattresses for beds; night tables; ottomans; pillows for use in decorating and bedding; sofas; shelves; dining tables; wardrobes; living and bedroom furniture; home and office furniture.
		Canada (CIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	TMA782842	NICE Classes 041 - Education and entertainment CIPO Services (1) Golf club services.
		Canada (CIPO)	T & GLOBE DESIGN	Registered	TMA791752	NICE Classes 016 - Paper and printed goods 036 - Insurance and financial 037 - Building construction and repair 043 - Accommodation, food and drink CIPO Goods (1) Promotional materials namely brochures and flyers. (2) Bond paper; business cards; business forms; paper file jackets; writing paper. CIPO Services (1) Real estate services, namely selling, listing, leasing and managing commercial and residential properties; real estate development and construction of commercial and residential properties. (2) Hotel reservation services.
		Canada (CIPO)	TRUMP	Registered	TMA1011706	NICE Classes 020 - Furniture, mirrors, articles not included in other classes 024 - Textiles and textile goods CIPO Goods (1) Mattresses, box springs, duvets, duvet covers, mattress pads, buffets, benches, bedroom furniture, furniture chests, credenza, furniture cabinets, footstools, picture frames, furniture frames, living room furniture, office furniture, home furniture, furniture mirrors, pillows, stools, tables, wood and upholstered furniture (2) Chairs, couches, loveseats, and ottomans
		Canada (CIPO)	TRUMP	Registered	TMA781566	NICE Classes 033 - Wines and spirits CIPO Goods (1) Vodka.
		Canada (CIPO)	TRUMP	Registered	TMA908058	NICE Classes 033 - Wines and spirits CIPO Goods (1) Wines.
		Canada (CIPO)	TRUMP	Registered	TMA605483	NICE Classes 036 - Insurance and financial CIPO Services (1) Real estate development services, real estate services in connection with the construction, sale and management of residential and hotel condominiums.
		Canada (CIPO)	TRUMP & Crest Design (2)	Registered	TMA895178	NICE Classes 006 - Common metals 020 - Furniture, mirrors, articles not included in other classes 021 - Household goods and glass CIPO Goods (1) Bathroom accessories, namely garbage cans, cotton swabs jars. (2) Bathroom accessories, namely toothbrush holders, lotion dispensers, tissue box covers, cotton ball jars. (3) Canisters and canister sets.
		Canada (CIPO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	TMA625496	NICE Classes 016 - Paper and printed goods 036 - Insurance and financial 037 - Building construction and repair 043 - Accommodation, food and drink 044 - Medical and veterinary, beauty, agricultural and forestry CIPO Goods (1) Stationery, postcards, note cards, greeting cards. CIPO Services (1) Real estate services, namely listing, leasing and managing commercial and residential properties and real estate development and construction of commercial and residential properties. (2) Real estate services, namely, listing, leasing, and managing commercial and residential property; hotel services, restaurant services, and health spa services.
		Canada (CIPO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	TMA732086	NICE Classes 008 - Hand tools 009 - Electrical, scientific and teaching apparatus and software 014 - Precious and semi-precious metals, and jewellery 016 - Paper and printed goods 018 - Leather and artificial leather goods 025 - Clothing, footwear, headgear CIPO Goods (1) Eyewear, namely, optical frames and sunglasses, clothing, namely, dress shirts, neckwear, sportswear, suit separates and sport coats/blazers; manicure sets, shaving kits; letter openers; tie clasps; cufflinks; wine totes; clocks; clock with pen set flasks.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Canada (CIPO)	TRUMP HOME	Registered	TMA895292	<p>NICE Classes</p> <p>004 - Industrial oils, greases and fuels</p> <p>006 - Common metals</p> <p>011 - Environmental control items</p> <p>016 - Paper and printed goods</p> <p>020 - Furniture, mirrors, articles not included in other classes</p> <p>021 - Household goods and glass</p> <p>024 - Textiles and textile goods</p> <p>027 - Floor coverings</p> <p>CIPO Goods</p> <p>(1) Lighting fixtures; mirrors; bath linen, bath towels, hand towels, wash cloths, bath sheets, tub mats, shower curtains; bathroom accessories, namely, toothbrush holders, soap dishes, soap dispensers, soap holders, lotion dispensers, tissue box covers, garbage cans, cotton ball jars, cotton swab jars.</p> <p>(2) Canister sets, candlesticks and candelabras, book holders, bookends, plastic boxes, wood boxes, wastepaper baskets, and trash cans.</p> <p>(3) Mattresses.</p> <p>(4) Living room furniture and bedroom furniture.</p> <p>(5) Rugs.</p> <p>(6) Dining room furniture and kitchen furniture.</p> <p>(7) Lighting fixtures and lamps, namely, indoor lighting fixtures, wall sconces and chandeliers; portable lighting, namely, floor lamps and table lamps; mini-pendant lamps; vanity lighting; billiard lighting; flush and semi-flush lighting; outdoor lighting fixtures.</p> <p>(8) Candles, candle rings, candle snuffers; art pictures and art prints; picture frames; office furniture; wood carvings; ink pens; plate racks; shelving; coat racks; coasters; kettles, tea pots, tea balls, tea sets, tea strainers.</p> <p>(9) Breakfronts; buffets; benches; furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; furniture frames; hampers; home furniture; furniture mirrors; pillows; furniture screens; soft sculpture wall decorations; wood sculptures; stools; tables; tea carts; wood and upholstered furniture, and coffee cups.</p> <p>(10) Trays and canisters.</p>
	Canada (CIPO)	TRUMP TOWER	Registered	TMA661676	<p>NICE Classes 036 - Real estate services, namely listing, leasing and managing commercial and residential properties and real estate development and construction of commercial and residential properties. Real estate services, namely, selling, leasing and managing commercial and residential property. 043 - Hotel services and restaurant services.</p>
	Canada (CIPO)	TRUMP	Registered	TMA906302	<p>NICE Classes</p> <p>035 - Advertising, marketing, promotional and business</p> <p>041 - Education and entertainment</p> <p>043 - Accommodation, food and drink</p> <p>045 - Personal and legal</p> <p>CIPO Services</p> <p>(1) Night club services; health club facilities and services related thereto; provision of conference and meeting facilities; temporary accommodation; lounge, cafe and cocktail lounge services; catering services; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p> <p>(2) Restaurant services.</p> <p>(3) Hotel services.</p>

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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Canada (CIPO)	TRUMP CREST DESIGN	Registered	TMA926130	NICE Classes 003 - Bleaching, cleaning preparations and non-medicated cosmetics 004 - Industrial oils, greases and fuels 005 - Pharmaceuticals and herbicides 009 - Electrical, scientific and teaching apparatus and software 011 - Environmental control items 014 - Precious and semi-precious metals, and jewellery 016 - Paper and printed goods 018 - Leather and artificial leather goods 020 - Furniture, mirrors, articles not included in other classes 024 - Textiles and textile goods 025 - Clothing, footwear, headgear 030 - Staple foods 032 - Beer and non-alcoholic beverages CIPO Goods (1) Living room furniture, dining room furniture, bedroom furniture, kitchen furniture, bathroom furniture, office furniture, lawn furniture; home accessories, namely mirrors and pillows. (2) Eyewear namely eyeglasses, sunglasses. (3) Casual clothing, business attire, athletic clothing; accessories, namely, neckwear consisting of scarves and ties. (4) Leather goods, namely wallets and belts. (5) Jewelry and watches. (6) Lighting fixtures including chandeliers, electric candelabra, flush and semi-flush lighting fixtures, floor lamps, lamps, lamp shades, mini-pendant lamps and wall sconces. (7) Candles, household fragrances, scented diffusers, household perfumes, after-shave lotions, hair lotions and skin lotions, fashion jewelry, tie clasps, cufflinks, money clips, mattresses, mattress pads, and pillows, outdoor lighting, personal care products, namely perfume, cologne, body lotion, soap, moisturizer, shampoo, conditioner, bath gel. (8) Breakfast cereals, cereal derived food bars, corn chips, cocoa, granola snack bars, cereal-based snack foods, grain-based snack foods, namely oat, corn, rice and wheat-based snack foods, processed cereal-based foods to be used as a breakfast food, snack food or ingredient for making other foods, coffee, tea, herbal tea, non-alcoholic tea-based beverages with fruit flavouring. (9) Energy drinks, powdered energy drink mixes, electrolyte drinks, juice drinks containing vitamin and mineral supplements and meal replacement drinks.
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6312587	035 - Advertisement; restaurant business management; providing commercial information related to real estate sales; selling real estate for others; relocation of commercial premises; systematization of computer database information; computer document management; drawing bills and account statements
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6312588	043 - Hotel; accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery.
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6360898	037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
		China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	6360899	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	DONALD TRUMP	Registered	19643046	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	DONALD TRUMP	Registered	19643049	037 - Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tire (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	DONALD TRUMP	Registered	19643051	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	DONALD TRUMP	Registered	19643050	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	DONALD TRUMP	Registered	19643048	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services
		China (SAIC)	DONALD TRUMP	Registered	19643047	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	DONALD TRUMP	Registered	19643045	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.

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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	DTTM Operations LLC	China (SAIC)	唐纳德 特朗普	Registered	19643042 037 - Building construction supervision; construction; extraction (mining -); upholstery; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of -); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	唐纳德·川普	Registered	19643034 041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	唐纳德 特朗普	Registered	19643043 036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	唐纳德 特朗普	Registered	19643040 042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	唐纳德 特朗普	Registered	19643044 035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643036 036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643041 041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal -); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643037 035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643035 037 - Building construction supervision; construction; extraction (mining -); upholstery; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of -); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643032 043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643033 042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	TRUMP HOME	Registered	6435669 020 - Furniture, picture frames, chests, furnishings for home and office, mirrors, office storage not of metal, pillows, sculptures of wood, wax, plaster or plastic, blinds of wood or plastic, shelving.
		China (SAIC)	TRUMP TOWER	Registered	6360895 036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP TOWER	Registered	6360894 037 - Upholstery repair of commercial, residential and hotel property; Heating equipment installation and repair of commercial, residential and hotel property; Air conditioning apparatus installation and repair of commercial, residential and hotel property;
		China (SAIC)	TRUMP TOWER	Registered	6312594 043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery.
		China (SAIC)	TRUMP PLAZA	Registered	6360896 037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property
		China (SAIC)	TRUMP PLAZA	Registered	6360897 036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance

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	China (SAIC)	TRUMP ESTATES	Registered	6360893	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683709	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683472	036 - Real Estate Evaluation; Real Estate Guarantee; Insurance; Entrusted Management; Pawn Brokering; Commercial and Residential Commercial Housing Sales; Commercial, Residential and Hotel Real Estate Rental; Commercial, Residential and Hotel Real Estate Financing (Financial Services); Commercial, Residential and Hotel Real Estate Management; and Real estate agents related to the sale and registration of real estate in businesses, residences and restaurants; real estate brokerage.
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683473	037 - Interior decoration repair of commercial, residential and restaurant real estate; installation and repair of commercial, residential and restaurant real estate heating equipment; installation and repair of commercial, residential and restaurant real estate air conditioning equipment; installation and repair of commercial, residential and restaurant real estate elevator.
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683693	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation.
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683694	043 - Hotel; accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683710	036 - Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate brokerage; real estate assessment; real estate guarantee; insurance; fiduciary management; pawnbroking; commercial, residential and hotel real estate financing (financial services); real estate agency (related commercial, Residential and hotel real estate sales and registration).
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683705	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP PLAZA in Chinese Characters	Registered	6683706	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nurser
	China (SAIC)	TRUMP ESTATES in Chinese Characters	Registered	6683695	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643023	035 - Advertising; assistance (business management -); marketing; relocation services for business; computer databases (systemization of information into -); accounting; rental of vending machines; retail or wholesale services for pharmaceutical; veterinary and sanitary preparations and medical supplies.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643018	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643019	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643020	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643012	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643016	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643021	037 - Building construction supervision; construction; extraction (mining -); upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683700	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.

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	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683698	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683701	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	6993508	036 - Insurance; Finance; Monetary affairs; Real estate brokerage; Real estate management; Real estate agency; Real estate leasing (related to commercial and residential real estate, apartments, shared real estate, time-shared property rights, resorts, shopping malls, and ancillary facilities and amenities leasing); real estate Management (regarding the management of commercial and residential real estate, apartments, shared real estate, time-shared property rights, resorts, shopping malls, and ancillary facilities and amenities); real estate leasing (related to commercial and residential real estate, apartments, shared real estate, time-sharing) Property rights, resorts, shopping malls, and ancillary facilities and rental facilities).
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	6993507	037 - Building construction; house installation and repair; commercial, residential and restaurant real estate construction; commercial, residential and restaurant real estate maintenance and repair; provide commercial, residential and restaurant real estate construction information; provide commercial, residential and hotel real estate maintenance And repair information; maintenance information; elevator installation and repair; interior decoration repair; heating equipment installation and repair; air conditioning equipment installation and repair; door and window installation; bathroom equipment installation and repair; lighting equipment installation and repair; entertainment equipment installation and repair.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643015	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643013	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rental; games equipment rental; training (animal -); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
	China (SAIC)	TRUMP (TE LANG PU) in Chinese Characters	Registered	19643014	037 - Building construction supervision; construction; upholstering; heating equipment installation and repair; machinery installation, maintenance and repair; medical treatment appliance installation and repair; airplane maintenance and repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683702	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683703	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance.
	China (SAIC)	TRUMP TOWER in Chinese Characters	Registered	6683704	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estates; relocation services for businesses; systemization of information into computer databases; computerized file management
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683713	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683712	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683717	036 - Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate brokerage; real estate assessment; real estate guarantee; insurance; fiduciary management; pawnbroking; commercial, residential and hotel real estate financing (financial services); real estate agency (related commercial, Residential and hotel real estate sales and registration).
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683716	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property.
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683715	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683718	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674379	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTM Operations LLC	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674375	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674373	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683724	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683725	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file mana
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683723	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property; upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of c
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683721	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683722	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683719	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
	China (SAIC)	TRUMP INTERNATIONAL HOTEL & TOWER in Chinese Characters	Registered	6683720	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	6674378	036 - Commercial, residential and hotel real estate leasing; commercial, residential and hotel real estate management; real estate agency related to commercial, residential and hotel real estate sales and registration; real estate brokerage; real estate evaluation; real estate guarantee; insurance; fiduciary management; pawn brokerage; commercial and Sales of residential commercial housing; commercial, residential and restaurant real estate financing (financial services)
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674377	037 - Construction of commercial; residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential and hotel property; heating equipment installation and repair of commercial, residential, and hotel property
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674376	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
	China (SAIC)	#TRUMP (CHUAN PU) in Chinese Characters	Registered	6674374	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	China (SAIC)	TRUMP INTERNATIONAL GOLF CLUB in Chinese Characters	Registered	6683714	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; accessment of intangible assets.
	China (SAIC)	TRUMP (CHUAN PU) in Chinese Characters	Registered	19643022	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
	China (SAIC)	IVANA TRUMP	Registered	5111384	043 - Restaurants.
	China (SAIC)	IVANA TRUMP	Registered	5313616	042 - Development of construction projects; Construction drafting.
	China (SAIC)	IVANA TRUMP	Registered	5043699	037 - Construction of commercial property, residential housing, shopping mall and holiday apartment; building construction supervision; building of fair stalls and shops
	China (SAIC)	IVANA TRUMP	Registered	5043697	035 - Business Consulting service, Advertising, Business management assistance, Sales promotion [for others]; Agency services for others [purchasing goods and services for other businesses].
	China (SAIC)	IVANA TRUMP	Registered	5043698	036 - Estate management (Real -), Financing services, Leasing of real estate, Estate agencies (Real -), Appraisal (Real estate -).
	China (SAIC)	DONALD TRUMP (TANG NA DE CHUAN PU) in Chinese Characters	Registered	19643031	044 - Hospitals; Rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
	China (SAIC)	DONALD TRUMP (TANG NA DE TE LANG PU) in Chinese Characters	Registered	19643039	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
	China (SAIC)	TRUMP	Registered	13798814	009 - Computer program software; coin start device with mechanical device; fax machine; weighing instrument; compass (measuring instrument); ruler (gauge); computer software (recorded); electronic publications (downloadable); computer game software; Mechanical warning; electronic bulletin board; telephone handset; telephone; mobile phone; video game card; slide frame; camera (photography); eyepiece; optical; wire; magnet; heat regulating device; fire fighting equipment; Tube; anti-glare glasses; shade goggles; sound alarm; folder nose glasses chain; correction lens (optics); glasses sets; glasses (optics); spectacle frames; contact lenses; sunglasses; battery; battery charger; slideshow (photo).
	China (SAIC)	TRUMP	Registered	20373936	025 - Clothing; footwear; hats; hosiery; gloves [clothing]; neckties; belts [clothing]; chasubles; sashes for wear; wimples; maniples; shower caps; sleep masks; wedding dress; white robes made of sackcloth [for pastors, priests]; religion clothing; suits, suit separates, pants, vests, shirts, t-shirts, shorts, sweaters, dresses, blouses, skirts, scarves, swimwear, coats, jackets, ponchos, tank tops, pullovers, rainwear, scarves, sleepwear, undergarments, stockings, lingerie, socks, tights, bathrobes; athletic clothing, baby clothing, business clothing, casual clothing, children's clothing, dress clothing, outdoor winter clothing, sports clothing.

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)						
Exhibit A for Part 2						
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	DTTM Operations LLC	China (SAIC)	TRUMP	Registered	5771156	035 - Advertising; hotel management; providing business information featuring sale of real estates; sales promotion for others featuring real estates; relocation services for businesses; systemization of information into computer database; computerized file management
		China (SAIC)	TRUMP	Registered	19643030	035 - Advertising; assistance (business management -); marketing; management consultancy (personnel -); relocation services for businesses; computer databases (systemization of information into -); accounting; rental of vending machines; sponsorship search; rental of sales stands; retail or wholesale services for pharmaceutical, veterinary and sanitary preparations and medical supplies.
		China (SAIC)	TRUMP	Registered	5771155	036 - Leasing, financing, and managing commercial, residential, and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance
		China (SAIC)	TRUMP	Registered	6669295	036 - Commercial, residential and hotel real estate rental; Commercial, residential and hotel real estate financing; Commercial, residential and hotel property management; Real estate sales and commercial, residential and hotel and real estate agent about the regent about the registration; Real estate brokerage; Appraisal (Real estate -); Real estate guaranty; Insurance underwriting; Trusteeship; Lending against security; Commercial and residential use commercial housing sales.
		China (SAIC)	TRUMP	Registered	19643029	036 - Insurance brokerage; financing services; appraisal (art -); real estate brokerage; management of real estate; brokerage; guarantees; fund raising (charitable -); trusteeship; lending against security.
		China (SAIC)	TRUMP	Registered	14831415	037 - Installation and repair of commercial, residential and hotel real estate air-conditioning equipment installation and repair; commercial, residential and hotel real estate elevator installation and repair; commercial, residential and hotel real estate construction; commercial, residential and hotel real estate heating equipment installation and repair; To provide commercial, residential and hotel real estate construction information interior repair.
		China (SAIC)	TRUMP	Registered	5771154	037 - upholstery repair of commercial, residential, and hotel property; heating equipment, installation and repair of commercial, residential, and hotel property; air conditioning apparatus installation and repair of commercial, residential, and hotel property;
		China (SAIC)	TRUMP	Registered	19643028	037 - Building construction supervision; construction; heating and equipment installation and repair; machinery installation, maintenance and repair; interference suppression in electrical apparatus; medical treatment appliance installation and repair; motel vehicle maintenance repair; airplane maintenance repair; shipbuilding; photographic apparatus repair; clock and watch repair; strong-room maintenance and repair; rustproofing; retreading of tires (tyres); furniture maintenance; renovation of clothing; disinfecting; elevator installation and repair; fire alarm installation and repair; shoes repair; telephone installation and repair; knife sharpening; pump repair; umbrella repair; artificial snow-making services; restoration of works of art; musical instruments (restoration of-); swimming-pool maintenance; rental of drainage pumps; repair of power lines; handwork repair; maintenance of jewelry ornaments; installation and maintenance of entertainment or sports apparatus; upholstering.
		China (SAIC)	TRUMP	Registered	6211771	041 - Golf club service [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile.
		China (SAIC)	TRUMP	Registered	19643027	041 - Instruction services; arranging and conducting of conferences; bookmobile services; providing online electronic publications, not downloadable; publish video tape; shows (production of -); entertainment; providing sports facilities; toy rentals; games equipment rental; training (animal-); modeling for artists; organization distribution of lotteries; golf course and clubhouse services.
		China (SAIC)	TRUMP	Registered	6669294	042 - Development of construction project; research and development for others; industrial design styling; dress designing; computer software updating; works of art authenticating; assessment of intangible assets.
		China (SAIC)	TRUMP	Registered	19643026	042 - Research and development of new products for others; quality evaluation; surveying; chemical research; biological research; forecasting (weather -); material testing; design services (packaging -); development of construction projects; designing (dress -); computer system design; authenticating works of art; graphic arts designing; cloud seeding; handwriting analysis; cartography services; invisible asset evaluation; weight freight for others.
		China (SAIC)	TRUMP	Registered	5771153	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
		China (SAIC)	TRUMP	Registered	19643025	043 - restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware; cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		China (SAIC)	TRUMP	Registered	5771152	044 - healthcare services; food nutrition guidance; health spa services; health resort services; namely, providing food and lodging that specialize in promoting patrons' general health and well-being; beauty salons; pet grooming; gardening; rental of sanitation
		China (SAIC)	TRUMP	Registered	19643024	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	TRUMP HOME	Registered	10489494	020 - Mattresses; spring mattresses; box springs; containers, not of metal [storage, transport]; ladders of wood or plastics; mirrors [looking glasses]; bamboo; art (works of -) of wood, wax, plaster or plastic; decorations of plastic for foodstuffs; boxes.
		China (SAIC)	川普地产	Registered	6683697	035 - Advertising; hotel management; providing business information featuring sale of real estate; sales promotion for others featuring real estate; relocation services for businesses; systemization of information into computer databases; computerized file management
		China (SAIC)	川普地产	Registered	6683696	041 - Golf club services [entertainment or education]; entertainment; providing recreation facilities; providing amusement arcade services; providing golf facilities; operating lotteries; education; organization of competitions [education or entertainment]; mobile
		China (SAIC)	唐纳德 特朗普	Registered	19643038	044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.

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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	DTTM Operations LLC	China (SAIC)	川普	Registered	19643017 044 - Hospitals; rest homes; food nutrition guidance; salons (beauty -); veterinary assistance; gardening; opticians' services; rental of sanitation facilities; health spa services.
		China (SAIC)	特朗普	Registered	20373934 025 - Clothing; footwear; hats; hosiery; gloves [clothing]; neckties; belts[clothing]; wedding dress; suits, suit separates, pants, vests, shirts, T-shirts, shorts, sweaters, dresses, blouses, skirts, scarves, swimwear, coats, jackets, ponchos, tank tops, pullovers, rainwear, scarves, sleepwear, undergarments, stockings, lingerie, socks, tights, bathrobes; athletic clothing, baby clothing, business clothing, casual clothing, children's clothing, dress clothing, outdoor winter clothing; sports clothing.
		China (SAIC)	特朗普	Registered	19643010 044 - Food nutrition guidance; opticians' services; rental of sanitation facilities.
		China (SAIC)	特朗普	Registered	19643011 043 - Restaurant and bar services; Hotels; rental of meeting rooms; homes (retirement -); day-nurseries [crèches]; boarding for animals; rental of chairs, tables, table linen, glassware.
		China (SAIC)	特朗普	Registered	19643011A 043 - Cooking apparatus (Rental of-); rental of drinking water dispensers; rental of lighting apparatus.
		Colombia (SIC)	TRUMP	Registered	369735 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
		Costa Rica (RNP)	TRUMP OCEAN CLUB	Registered	178129 043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink preparation services; cafeteria, bar and catering services.
		Costa Rica (RNP)	TRUMP ESTATES	Registered	178096 043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink preparation services; cafeteria, bar and catering services.
		Curacao (BIPC)	TRUMP	Registered	17982 020 - Furniture, mirrors, picture frames; unworked or semi-worked bone, horn, ivory, whalebone or mother-of-pearl; shells; meerschaum; yellow amber; wall mirrors; picture frames, decorative boxes, decorative pillows. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paintbrushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware; tabletop: dinnerware, stemware, cutlery, serving trays, decorative trays, and bowls. 024 - Textiles and substitutes for textiles; bed covers; table covers; beddings, sheets, duvets, comforters, pillow, bath towels, curtains, tablecloth and napkins (fabric). 027 - Carpets, rugs, mats and matting, linoleum and other materials for covering existing floors; wall hangings (non-textile); mats and accessories; bath mats.
		Dominican Republic (ONAPI)	THE SPA AT TRUMP	Registered	166464 044 - Health spa services, namely, cosmetic body care services, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera based body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Dominican Republic (ONAPI)	TRUMP ATTACHÉ	Registered	167292 045 - Concierge services; custom parking services (valet); services for guests in hotels and owners of condominium units in hotels.
		Dominican Republic (ONAPI)	TRUMP INTERNATIONAL GOLF CLUB	Registered	168725 041 - Services of golf club and golf courses, casino services and games, and the supply of casino facilities.
		Dominican Republic (ONAPI)	TRUMP OCEAN CLUB	Registered	168755 036 - Real estate services, namely, sale, quotation, lease, financing and administration of commercial, residential and hotel properties. 043 - Accommodation and hotel services; temporary accommodation; hotel administration; restaurants; food and drink services; coffee shops; small restaurants and bars; food supply services; reception and conference services and the facilities supply for reception and conference; health spa services; services of health hotels, namely, food supply and accommodation specialized in promotion of general patterns of health and welfare. 044 - Health spa services, namely, cosmetic body care services, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services.
		Dominican Republic (ONAPI)	TRUMP	Registered	161472 041 - Golf club services.
		Dominican Republic (ONAPI)	TRUMP ESTATES	Registered	160713 036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Dominican Republic (ONAPI)	TRUMP FARALLON ESTATES	Registered	160210	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
					036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
					036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
					035 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205791	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205792	037 - Real estate development and construction of commercial, residential, and hotel property.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205793	041 - Golf club services, operation of golf courses; gambling and casino services, and the provision of casino facilities.
	Egypt (MFTI)	TRUMP INTERNATIONAL GOLF COURSE	Registered	205794	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	Egypt (MFTI)	TRUMP	Registered	205797	041 - Golf club services, operation of golf courses; gambling and casino services, and the provision of casino facilities; beach club services;
	Egypt (MFTI)	TRUMP	Registered	195423	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property.
	Egypt (MFTI)	TRUMP	Registered	195424	037 - Real estate development and construction of commercial, residential, and hotel property included in Class 37 and not included in another class.
	Egypt (MFTI)	TRUMP	Registered	195425	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services.
	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL	Registered	6906581	043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; health resort services; providing food and lodging that specialise in promoting patrons' general health and well-being. 044 - 044-Health spa services.
	European Union (EUIPO)	TRUMP	Registered	9872491	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; hotel reservation services; hotel concierge services.
	European Union (EUIPO)	TRUMP	Registered	005978895	041 - Golf courses and golf club services

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL & GOLF LINKS	Registered	12649497	<p>016 - Paper, cardboard cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not including in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders.</p> <p>018 - Leather and imitations of leather, leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises.</p> <p>021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods.</p> <p>024 - Textiles and textile goods, not included in other classes; bed and table covers.</p> <p>025 - Clothing, footwear, headgear.</p> <p>028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.</p> <p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p> <p>044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.</p>

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DTTM Operations LLC	European Union (EUIPO)	TRUMP	Registered	10289064	009 - Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; automatic vending machines and mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus; computer software and telecommunications apparatus to enable connection to databases, local area networks and the Internet; computer software to enable teleconferencing, videoconferencing and videophone services; computer software to enable searching and retrieval of data; computer software for accessing databases, telecommunications services, computer networks and electronic bulletin boards; sound, video, television and radio apparatus and instruments; communication, telecommunication, telephone and mobile telephone apparatus and instruments; telephones, mobile telephones, communications devices and cases therefor; magnetic data media; electronic notice boards; ringtones [downloadable]; screensaver and screen wallpaper; communication, wireless communication and mobile communication devices; reading tablets and other devices for reading and viewing text, images and audio-visual content; software applications (apps), including apps for installation on telephones, mobile telephones and communications and wireless communication devices; accessories for telephones, telephone handsets, communication and wireless communication devices; battery chargers and adapters including battery chargers and adapters for use with and telephone, mobile telephone, communication and wireless communication devices; desk or car mounted units incorporating a loudspeaker to allow a telephone handset to be used hands-free; telephone handset cradles and in-car cradles; bags and cases for smartphones and laptops and for smartphone and laptop accessories; bags and cases adapted for holding or carrying cameras, optical equipment, telephones, mobile telephones communications and wireless communications equipment and accessories; electronic and computerised personal organisers; aerials; batteries; micro processors; keyboards; modems; calculators; display screens; electronic global positioning systems; electronic navigational, tracking and positioning apparatus and instruments; apparatus and instruments for geolocation; monitoring apparatus and instruments; recordings; digital recordings; films; animations; cartoons; sound, audio, visual and audio visual content and recordings; recordings and sound, audio, visual and audio-visual recordings and content, all provided by downloading and/or streaming from computers and communications networks, including the Internet and the world wide web; apparatus for access to broadcast or transmitted programmes; holograms; satellite broadcast receiving and decoding apparatus and instruments; apparatus and instruments for use in recording, storing, generating, carrying, transmitting, manipulating, processing, reproducing and playback of sounds, images, signals, data, software, code, information and audiovisual content; computer hardware, firmware and software; computer game programmes; video games and video game programmes; computer games and entertainment hardware, firmware and software; television games; electronic coin freed apparatus; electronic amusement apparatus including apparatus adapted for use with television receivers; computer games; instructional apparatus and instruments; non-printed, electronic, optical and digital publications; data cards; memory cards; electronic, magnetic, and optical identity cards; payment cards, credit cards, charge cards, debit cards and smart cards; cameras; photographic transparencies and films; cinematographic films; spectacles; sunglasses; cases for spectacles and sunglasses; parts, fittings and accessories for all the aforesaid goods. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 041 - Education; providing of training; entertainment; sporting and cultural activities; examining for and granting of qualifications and awards; organising and operating talent shows and fashion shows; organising and operating games and competitions; organising and conducting parties, festivals and entertainment events; musical, radio, dramatic and television entertainment; performances; gaming; game services provided online from a computer network; entertainment information; education information; recreation information; providing and operating lotteries, gambling, casino services, casino facilities and gaming services; providing and operating online lotteries, online gambling, online casino and online gaming services; providing online electronic publications, not downloadable; publishing; art gallery services; photography services and photographic syndication services; provision of recreation, amusement and sports facilities; provision of golf facilities; provision of tennis facilities; recording; production of films and of recordings; direction of films and of performances; entertainment and night club services; health club facilities and services; golf courses; golf club services; entertainment in the nature of golf tournaments, competitions and training sessions; organization of sports competitions; rental of sports equipment; sport camp services; beauty pageants; TV shows; television entertainment; educational services, namely conducting classes and providing instruction in connection with the aforesaid services; arrangement, reservation, information, research, advice and assistance relating to all the aforesaid. 043 - Provision of conference and meeting facilities; arrangement, reservation, information, research, advice and assistance relating to all the aforesaid.
	European Union (EUIPO)	TRUMP CARD	Registered	18129853	009 - Software; software applications; Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives.
	European Union (EUIPO)	TRUMP INTERNATIONAL HOTEL	Registered	18248424	035 - Hotel management. 036 - Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 043 - Provision of function and conference facilities.
	European Union (EUIPO)	TRUMP	Registered	18248420	25 - Clothing, footwear, headgear, and belts.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	European Union (EUIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	12565743	<p>018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises.</p> <p>024 - Textiles and textile goods, not included in other classes; bed and table covers.</p> <p>025 - Clothing, footwear, headgear.</p>
	European Union (EUIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	12586756	<p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>037 - Building construction; repair relating to golf courses, sports facilities and resorts; repair relating to golfing and sports equipment; Installation of machines relating to and for use in building, construction, buildings, landscaping, agriculture, horticulture, sports grounds maintenance, maintenance of sports facilities, maintenance of golf courses, heating, cooling, lighting, air conditioning, sports, golf, fitness, catering, computing, communication, telephony and data-processing; installation of computer and information technology systems and equipment; installation of commercial, domestic and household equipment and appliances; installation of sports and golfing facilities; building repair; building maintenance; building refurbishment services; installation of fittings for buildings; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property; advisory services relating to the foregoing.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p>

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	European Union (EUIPO)	TRUMP & Crest Design	Registered	12629648	<p>018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises.</p> <p>024 - Textiles and textile goods, not included in other classes; bed and table covers.</p> <p>025 - Clothing, footwear, headgear.</p> <p>028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.</p> <p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p> <p>044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.</p>
	European Union (EUIPO)	TRUMP	Registered	3402443	043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink services; coffee shops; bistros and bars; catering.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	European Union (EUIPO)	Scottish Crest Design (Nuquam Concedere)	Registered	12628368	<p>016 - Paper, cardboard; cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders.</p> <p>018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips; harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises.</p> <p>021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods.</p> <p>024 - Textiles and textile goods, not included in other classes; bed and table covers.</p> <p>025 - Clothing, footwear, headgear.</p> <p>028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.</p> <p>036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.</p> <p>043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.</p> <p>044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.</p>

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Hong Kong (HKIPD)	TRUMP HOME	Registered	301000187	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
	Hong Kong (HKIPD)	TRUMP	Registered	301003184	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; non-metal bins; Venetian blinds; window blinds; plastic casters; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase display boards; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; mattresses; magazine racks; night tables; non-metal storage tanks; office and desk accessories [furniture]; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
	India (IPI)	TRUMP	Registered	1419912	036 - REAL ESTATE SERVICES, NAMELY, LISTING, LEASING, FINANCING, AND MANAGING COMMERCIAL, RESIDENTIAL AND HOTEL PROPERTY. 037 - REAL ESTATE DEVELOPMENT AND CONSTRUCTION OF COMMERCIAL, RESIDENTIAL AND HOTEL PROPERTY.
	India (IPI)	TRUMP	Registered	1737869	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; tv shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 041 - EDUCATION; PROVIDING OF TRAINING; ENTERTAINMENT; SPORTING AND CULTURAL ACTIVITIES; PROVISION OF RECREATION, AMUSEMENT AND SPORTS FACILITIES; ENTERTAINMENT AND NIGHT CLUB SERVICES; HEALTH CLUB FACILITIES AND SERVICES RELATED THERETO; ART GALLERY SERVICES; ENTERTAINMENT INFORMATION SERVICES; PROVISION OF CONFERENCE AND MEETING FACILITIES; BEAUTY PAGEANTS; TV SHOWS; GOLF COURSES, GOLF CLUB SERVICES, ENTERTAINMENT IN THE NATURE OF GOLF TOURNAMENTS, COMPETITION AND TRAINING SESSIONS; GAMBLING, CASINO SERVICES AND THE PROVISION OF CASINO FACILITIES; EDUCATIONAL SERVICES, NAMELY CONDUCTING CLASSES AND PROVIDING INSTRUCTION IN CONNECTION WITH THE AFORESAID SERVICES.

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DTTM Operations LLC	India (IPI)	TRUMP HOME	Registered	1624713	020 - ARMCHAIRS,BEDS BOOKCASES,PLASTIC BOXES,WOOD BOXES, BREAKFRONTS,BUFFLETS,BUNK BEDS,BENCHES,WORK BENCHES WOOD BARRELS BED FRAMES BEDROOM, FURNITURE, DOMESTIC, FIREPLACE, BELLOW, NON-METAL BINS, VENETIAN BLINDS, WINDOW BLINDS PLASTIC CASTERS, WOOD CARVINGS BONE CARVING, FURNITURE CHAIRS, CHAIR PADS, BEACH CHAIRS DECK CHAIRS, DIRECTORS CHAIRS, TOY CHAIRS CHESTS OF DRAWERS FURNITURE CHESTS TOY CHESTS FURNITURE TOOL CHESTS HANGERS FOR CLOTHES, COAT HANGERS COAT STANDS CORNERS STORAGE RACKS, CORNERS TABLE NON-METAL CLOTHES HOOKS, CORNER PLATE RACKS, CORNER DESKS CREDENZAS COUCHES, COCKTAIL TABLES SEAT CUSHION CLOTHES RACKS, FILING CABINETS, MEDICINE, FURNITURE CABINETS, CABINETWORK, KITCHEN CABINETS COST FITTED FABRIC FURNITURE COVERS INFANT CRADLES PLASTIC CRADLES WOOD CRATES CUPBOARDS CURTAIN RAI NON-METAL CURTAIN RINGS CURTAIN RODS, DECORATIVE BEAD CURTAINS DESKS DESK-CHESTS, DIPLOMA FRAMES FRESSE, DROP LEAF TABLE FIXED TOWEL DISPENSERS NOT OF METAL, SALES, DISPLAY COUNTERS, DISPLAY RACKS, POINT OF PURCHASE DISPLAY PLASTIC DOOR KNOBS, WOOD DOOR KNOBS, PLASTIC DRAWER LINING MATERIAL, DRAWERS, END TABLES, FABRIC FIGURINES, HAND FANS FOOTSTOOLS PLASTIC FLAGS, PICTURE FRAMES, FOAM SUPPORT FOR FLORAL ARRANGEMENTS, PICTURE FRAME MOLDINGS EMBROIDERY FRAMES, FURNITURE FRAMES BEDROOM FURNITURE, BUMPER GUARDS FOR FURNITURE, DOORS FOR FURNITURE, LAWN FURNITURE, LIVING ROOM FURNITURE, OFFICE FURNITURE, HAMPERS, HEADBOARD FOR BEDS, NON-METAL HOOKS, HOME FURNITURE AND FURNISHINGS, PLASTIC keychain TAGS, PLASTIC KNOBS, WOOD LETTER BOXES LOVESEATS, LAMP TABLE LAWN FURNITURE, FURNITURE MIRRORS NON-METAL MAIL BOXES, HAND FRAMED MIRRORS, NON-METAL MONEY CLIPS, MATTRESS, MAGAZINES RACKS, MEDICINE CABINETS, NIGHT TABLE, NON-METAL STORAGE TANKS, OFFICE AND DESK ACCESSORIES, OCCASIONAL TABLE OTTOMANS, PILLOWS STADIUM PILLOWS, PLAYHOUSES FOR PETS, PLAYPENS PORTABLE BEDS FOR PETS, FURNITURE RECLINERS PLATE RACKS, WALL MOUNTED GUN RACKS, NON-METAL HAT RACKS, FURNITURE SCREENS STORAGE RACKS, SHELVING SOFT SCULPTURE WALL DECORATION BONE SCULPTURES, WOOD SCULPTURES PLASTER, SCULPTURES WAX SCULPTURES BOOSTER SEATS, SHOWER CURTAIN CLIP AND HOLDER, SETTEES WINDOW, SHADES SHELVES, TABLE, TEA, CARTS, FURNITURE TOY BOXES, UMBRELLA STANDS VANITY TABLES WOOD AND UPHOLSTERED FURNITURE WALL RACKS WARDROBES, FURNITURE, NAMELY UNITS FOR USE IN EITHER LIVING ROOMS OR BEDROOMS FURNITURE
	India (IPI)	TRUMP	Registered	2046017	003 - BLEACHING PREPARATIONS AND OTHER SUBSTANCES FOR LAUNDRY USE; CLEANING, POLISHING, SCOURING AND ABRASIVE PREPARATIONS; SOAPS; PERFUMERY, ESSENTIAL OILS, COSMETICS, DIFFUSERS LOTIONS; DENTIFRICES; PERFUME, COLOGNE, COSMETICS, LOTION, SKIN CREAM, ROOM FRAGRANCE DIFFUSERS, SCENTED DECORATIVE OBJECTS; INCENSE; PERFUME FOR ROOMS; PERFUME FOR HOME; POTPOURRI; SOAP; BATH SALTS; BATH OIL; BATH GEL; BODY CREAM; BODY OIL; BUBBLE BATH.
	India (IPI)	TRUMP & Crest Design in Gold	Registered	1624714	020 - ARMCHAIRS,BEDS BOOKCASES,PLASTIC BOXES,WOOD BOXES, BREAKFRONTS,BUFFLETS,BUNK BEDS,BENCHES,WORK BENCHES WOOD BARRELS BED FRAMES BEDROOM, FURNITURE, DOMESTIC, FIREPLACE, BELLOW, NON-METAL BINS, VENETIAN BLINDS, WINDOW BLINDS PLASTIC CASTERS, WOOD CARVINGS BONE CARVING, FURNITURE CHAIRS, CHAIR PADS, BEACH CHAIRS DECK CHAIRS, DIRECTORS CHAIRS, TOY CHAIRS CHESTS OF DRAWERS FURNITURE CHESTS TOY CHESTS FURNITURE TOOL CHESTS HANGERS FOR CLOTHES, COAT HANGERS COAT STANDS CORNERS STORAGE RACKS, CORNERS TABLE NON-METAL CLOTHES HOOKS, CORNER PLATE RACKS, CORNER DESKS CREDENZAS COUCHES, COCKTAIL TABLES SEAT CUSHION CLOTHES RACKS, FILING CABINETS, MEDICINE, FURNITURE CABINETS, CABINETWORK, KITCHEN CABINETS COST FITTED FABRIC FURNITURE COVERS INFANT CRADLES PLASTIC CRADLES WOOD CRATES CUPBOARDS CURTAIN RAI NON-METAL CURTAIN RINGS CURTAIN RODS, DECORATIVE BEAD CURTAINS DESKS DESK-CHESTS, DIPLOMA FRAMES FRESSE, DROP LEAF TABLE FIXED TOWEL DISPENSERS NOT OF METAL, SALES, DISPLAY COUNTERS, DISPLAY RACKS, POINT OF PURCHASE DISPLAY PLASTIC door knobs, WOOD DOOR KNOBS, PLASTIC DRAWER LINING MATERIAL, DRAWERS, END TABLES, FABRIC FIGURINES, HAND FANS FOOTSTOOLS PLASTIC FLAGS, PICTURE FRAMES, FOAM SUPPORT FOR FLORAL ARRANGEMENTS, PICTURE FRAME MOLDINGS EMBROIDERY FRAMES, FURNITURE FRAMES BEDROOM FURNITURE, BUMPER GUARDS FOR FURNITURE, DOORS FOR FURNITURE, LAWN FURNITURE, LIVING ROOM FURNITURE, OFFICE FURNITURE, HAMPERS, HEADBOARD FOR BEDS, NON-METAL HOOKS, HOME FURNITURE AND FURNISHINGS, PLASTIC keychain TAGS, PLASTIC KNOBS, WOOD LETTER BOXES LOVESEATS, LAMP TABLE LAWN FURNITURE, FURNITURE MIRRORS NON-METAL MAIL BOXES, HAND FRAMED MIRRORS, NON-METAL MONEY CLIPS, MATTRESS, MAGAZINES RACKS, MEDICINE CABINETS, NIGHT TABLE, NON-METAL STORAGE TANKS, OFFICE AND DESK ACCESSORIES, OCCASIONAL TABLE OTTOMANS, PILLOWS STADIUM PILLOWS, PLAYHOUSES FOR PETS, PLAYPENS PORTABLE BEDS FOR PETS, FURNITURE RECLINERS PLATE RACKS, WALL MOUNTED GUN RACKS, NON-METAL HAT RACKS, FURNITURE SCREENS STORAGE RACKS, SHELVING SOFT SCULPTURE WALL DECORATION BONE SCULPTURES, WOOD SCULPTURES PLASTER, SCULPTURES WAX SCULPTURES BOOSTER SEATS, SHOWER CURTAIN CLIP AND HOLDER, SETTEES WINDOW, SHADES SHELVES, TABLE, TEA, CARTS, FURNITURE TOY BOXES, UMBRELLA STANDS VANITY TABLES WOOD AND UPHOLSTERED FURNITURE WALL RACKS WARDROBES, FURNITURE, NAMELY UNITS FOR USE IN EITHER LIVING ROOMS OR BEDROOMS FURNITURE
	India (IPI)	TRUMP	Registered	2046019	033 - ALCOHOLIC BEVERAGES (EXCEPT BEERS).
	India (IPI)	TRUMP	Registered	2948058	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services, providing information about goods and services, suppliers and businesses; business management of hotels; provision of business center services; dissemination of advertisements, direct mail advertising; hotel management for others, hotel administration; hotel and real estate marketing services; tours of residential and commercial real estate that are provided online; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts; model and talent management services; management of retail stores and restaurants for others; promoting hotel, resort, casino and vacation services through a rewards incentive program; tracking and monitoring incentive awards program for members; customer recognition program in the nature of an incentive card for use in hotel, resort, casino and vacation facilities.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	India (IPI)	TRUMP	Registered	1494175	042 - HOTEL AND ACCOMMODATION SERVICES; TEMPORARY LODGING; HOTEL MANAGEMENT; RESTAURANTS; FOOD AND DRINK SERVICES; COFFEE SHOPS; BISTROS AND BARS; CATERING; FUNCTION AND CONFERENCE SERVICES AND THE PROVISION OF FUNCTION AND CONFERENCE FACILITIES; HEALTH SPA SERVICES; HEALTH RESORT SERVICES, NAMELY, PROVIDING FOOD AND LODGING THAT SPECIALIZE IN PROMOTING PATRONS' GENERAL HEALTH AND WELL-BEING BEING SERVICES INCLUDED IN CLASS 42.
	Indonesia (DGIP)	DONALD J. TRUMP SIGNATURE COLLECTION	Registered	IDM000461613	025 - Clothing; footwear; headgear;
	Indonesia (DGIP)	TRUMP	Registered	IDM000800777	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property
	Indonesia (DGIP)	TRUMP	Registered	IDM000521471	043 - Hotel services; accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros; bars; catering; function and conference facilities.
	Indonesia (DGIP)	SCION	Registered	IDM000796510	043 - Hotel services, restaurant services, temporary accommodation services; temporary accommodation services; serving food and drink; kopi shop; bistro and bar service; catering; provision of conference facilities and social event facilities for special events.
	Indonesia (DGIP)	SCION	Registered	IDM000796514	044 - Health spa services, ie, cosmetic body care services; massage therapy services; beauty salon services.
	Indonesia (DGIP)	TRUMP	Registered	IDM000800776	043 - Hotel and accommodation services, temporary lodging; hotel management; hotel reservations; hotel concierge services; Restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference facilities
	Indonesia (DGIP)	TRUMP	Registered	IDM000698485	025 - Clothing, footwear and headgear. 036 - Real estate services. 037 - Real estate development and constructions. 041 - Golf services, Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports and facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services. 043 - 043-Services for providing food and drink; temporary accommodation; hotel and accommodation services, temporary lodging; hotel management; hotel reservations; restaurants; self-services restaurants; food and drink services; coffee shops; bistros and bars; snack bars; catering function and conference facilities.
	Indonesia (DGIP)	TRUMP	Registered	IDM000268711	044 - Hygiene and beauty care for human; spa services; services related to healthiness, beauty and cosmetics.
	Indonesia (DGIP)	TRUMP	Registered	IDM000586020	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)					
Exhibit A for Part 2					
If you need more pages, follow these instructions. Note: You must add pages before entering information.					
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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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	DTTM Operations LLC	Indonesia (DGIP)	TRUMP INTERNATIONAL	Registered	IDM000596176 035 - Advertising; business management, business administration, office functions; business management for others including negotiating and concluding commercial transactions; arranging contracts for the buying and selling of goods and services; providing information about goods and services, suppliers and businesses; business management and administration in the field of hotels and real estate; providing facilities for exhibitions (administrative); hotel and real estate marketing services; online services featuring tours of residential and commercial real estate and hotel properties; real estate sales management; business services, namely the ownership, management and franchise of hotels and resorts for others. PREVIOUS 1. Advertising (Advertising); 2. Business management; 3. Business administration (business administration); 4. Office functions; 5. Business management for others including negotiation and concluding commercial transactions (business management for others including negotiating and concluding commercial transactions); 6. Arranging contracts for the purchase and sale of goods and services (arranging contracts for the buying and selling of goods and services); 7. Providing information about goods, 8. Providing information about services, 9. Providing supplier information (providing information about suppliers), 10. Providing information about business (providing information about businesses); 11. Business management in the field of hotels; 12. Business management in the field of real estate; 13. Business administration in the field of hotels; 14. Business administration in the field of real estate; 15. Provide facilities for exhibitions (administration) (providing facilities for exhibitions (administrative)); 16. Hotel marketing services; 17. Real estate marketing services; 18. online services featuring tours of residential real estate (online services featuring tours of residential real estate); 19. online services featuring tours of commercial real estate (online services featuring tours of commercial real estate); 20. online services featuring tours of hotel properties (online services featuring tours of hotel properties); 21. Management of real estate sales (real estate sales management); 22. Business services namely ownership-management and hotel franchise for others (business services, ie the ownership, management and franchise of hotels for others). 23. Business services such as ownership-management and resort franchises for others (business services, ie the ownership, management and franchise of resorts for others). 041 - 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. PREVIOUS 1. Education; 2. Provision of training (providing of training); 3. Entertainment; 4. Sports activities (sporting activities); 5. Cultural activities; 6. Provision of recreation, 7. Provision of amusement; 8. Provision of sport facilities; 9. Entertainment services; 10. Nightclub services; 11. Fitness club facilities (health club facilities); 12. Services related to health club services related thereto; 13. Art gallery services; 14. Entertainment information services; 15. Provision of conference facilities; 16. Provision of meeting facilities; 17. Beauty pageants; 18. Model management services; 19. Talent management services; 20. TV shows; 21. Golf course services, 22. Golf club services, 23. Entertainment related to competitions and golf practice sessions (entertainment in the nature of golf tournaments, competition and training sessions); 24. Gambling, 25. Casino services 26. Provision of casino facilities; 27. online gambling (online gambling); 28. online games (online gaming); 29. Educational services, namely the implementation of classes and the provision of instruction related to the services above (educational services, ie conducting classes and providing instruction in connection with the aforesaid services). 043 - 043-Services for providing food and drink; temporary accommodation; hotel and accommodation services, temporary lodging; hotel management; hotel reservations; restaurants; self-service restaurants; food and drink services; coffee shops; bistros and bars; snack bars; tourist homes; catering; function and conference facilities; hotel concierge services. PREVIOUS 1. Services for the provision of food and beverages (Services for providing food and drink); 2. Temporary accommodation; 3. hotel services; 4. Accommodation services (accommodation services), 5. Temporary lodging (temporary lodging); 6. Hotel management (hotel management); 7. Hotel reservations; 8. Restaurant (restaurants); 9. Self-service restaurants; 10. Food and drink services; 11. Coffee shops (coffee shops); 12. Restaurant (bistros) 13. House drink (bars); 14. Snack bars; 15. Tourist house (tourist homes); 16. Catering (catering); 17. Function facilities; 18. Conference facilities; 19. Hotel concierge services.
		Iran (IRIPO)	TRUMP	Registered	IR1139194 009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Hotel Services; restaurant services.
		Israel (IPO)	טראמפ TRUMP	Registered	211608 036 - Real estate services, namely, selling, leasing and management residential and commercial property; all included in class 36.
		Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190446 036 - Real estate services, namely selling, leasing and managing residential and commercial property; all included in class 36.
		Israel (IPO)	טראמפ TRUMP	Registered	211609 037 - Real estate development of commercial and residential property; all included in class 37.
		Israel (IPO)	TRUMP	Registered	238275 032 - Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages; energy drinks; all included in Class 32
		Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190445 025 - Shirts, hats, headgear and other clothing articles; all included in class 25.
		Israel (IPO)	מגדל טראמפ TRUMP TOWER	Registered	190447 037 - Real estate development of commercial and residential property; all included in class 37.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Japan (JPO)	TRUMP TOWER	Registered	5218523	036 - Acceptance of deposits [including substitute bond issuance] and acceptance of fixed interval installment deposits; Loans [financing] of funds for purchase of buildings or land; Loans [financing] and discount of bills; Domestic exchange settlement; Liability guarantee and acceptance of bills; Securities lending; Acquisition and transfer of monetary claims; Safekeeping of valuables including securities and precious metals [safe deposit services]; Money exchange [exchanging money]; Trusteeship of financial futures contracts; Trusteeship of money, securities, monetary claims, personal property, land, rights on land fixtures, surface rights or lease on land; Agencies for bond subscriptions; Foreign exchange transactions; Letter-of-Credit related services; Brokerage; Buying and selling of securities, securities index futures, securities options, and overseas market securities futures; Agencies for brokerage of securities, securities index futures, securities options, and overseas market securities futures; Agencies for brokerage of entrusting agents with on-commission trading in domestic markets of securities, securities index futures and securities options; Agencies for brokerage of entrusting agents with on-commission trading in overseas markets of securities and securities index futures; Securities underwriting; Securities offering; Brokerage services relating to securities subscription or offering; Providing stock market information; Management of office buildings, residential buildings, buildings for accommodation and other buildings; Agencies or brokerage for renting office buildings, residential buildings, buildings for accommodation and other buildings; Leasing or renting of office buildings, residential buildings, buildings for accommodation and other buildings; purchase and sale of office buildings, residential buildings, buildings for accommodation and other buildings; Agencies or brokerage for purchase and sale of office buildings, residential buildings, buildings for accommodation and other buildings; Real estate appraisal; Land management; Agency services for the leasing or rental of land; Leasing of land; Purchase and sale of land; Agency services for the purchase or sales of land; Providing information on office buildings, residential buildings, buildings for accommodation and other buildings or land (real estate affairs); Consultancy services relating to effectual land and building use. 037 - 037-Construction for office buildings, residential buildings and buildings for accommodation; other constructions; Construction consultancy. 043 - 043-Providing temporary accommodation in resorts for health promotion of users; Providing hotels, temporary accommodation and other temporary accommodation; Accommodation bureaux [brokering reservations for hotels, boarding houses or the like]; Providing foods and beverages in resorts for health promotion of users; Providing foods and beverages in restaurants, coffee shops, bistros, bars, banquets and party; Providing foods and beverages; Boarding for animals; Rental of conference rooms; Rental of facilities for exhibitions; providing facilities for convention, conference and exhibition.
	Japan (JPO)	T R U M P	Registered	5058214	036 - Acceptance of deposits [including substitute bond issuance] and acceptance of fixed interval installment deposits, Loans [financing] and discount of bills, Domestic exchange settlement, Liability guarantee and acceptance of bills, Securities lending, Acqu 037 - 037-Construction of commercial, residential, and hotel property; Construction, Construction consultancy. 043 - 043-Providing lodging at resorts that specialize in promoting patrons general health and well-being; Providing hotel and temporary lodging; Accommodation services; Accommodation bureaux [brokering reservations for hotels, boarding houses or the like]; Providing food and drink at resorts that specialize in promoting patrons general health and well-being; Providing food and drink in restaurants, coffee shops, bistros and bars; Catering; Boarding for animals; Providing food and drink; Providing conference rooms; Providing facilities for functions, conferences and exhibitions; Organization of functions, conferences and exhibitions.
	Jordan (MIT)	TRUMP	Registered	100825	036 - Real estate services, namely , listing , selling , financing , and managing commercial, residential and hotel property.
	Jordan (MIT)	TRUMP	Registered	100826	037 - Real estate development and construction of commercial, residential , and hotel property.
	Jordan (MIT)	TRUMP	Registered	100827	041 - Golf club services and golf courses, gambling and casino services, and the provision of casino facilities.
	Jordan (MIT)	TRUMP	Registered	100828	042 - Hotel and accommodation services; temporary lodging ;hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being, hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	Kyrgyzstan (KSIPI)	TRUMP	Registered	1139194	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 043 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 107 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
	Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25220	043 - Hotel and accommodation services; temporary accommodation; restaurants; food and drink services; coffees; "bistros" and bars; "catering"; conference and function services and provide conference and function facilities; health resort services, namely, providing food and accommodation that specialize in promoting the general health and well-being of customers.
	Macau (IP Office)	TRUMP	Registered	N/124136	036 - Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP	Registered	N/124137	037- Real estate development and construction of commercial, residential and hotel properties.
	Macau (IP Office)	TRUMP	Registered	N/124138	041- Gaming and casinos and services providing casino facilities.
	Macau (IP Office)	TRUMP	Registered	N/124139	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops, bistros and bars; catering; function and conference services and provision of function and conference facilities; health spa service.
	Macau (IP Office)	DONALD TRUMP	Registered	N/30440	043 - Hotel and motel services; provision of temporary accommodation; provision of accommodation and room services; pension reservation services; provision of conference equipment; cafeteria services, cafes, coffee bars, tea houses, small cafeterias, temporary restaurants, self-service canteens, snack bars and small sandwich cafeterias, self-service restaurants and fast cafeteria restaurants, fine groceries, bakery and catering services for banquets. (Portuguese)

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Macau (IP Office)	TRUMP TOWER	Registered	N/25217	043 - Hotel and accommodation services; temporary accommodation; restaurants; food and beverage services; cafes; European-style bistros and bars; banquets; seminars and gala services and facilities for seminars and gala; healthcare resort hotels Services, such as providing food and accommodation specifically to promote general health and comfort to customers. (Chinese) 043 -Hotel and accommodation services; temporary accommodation; restaurants; food and drink services; coffees; "bistros" and bars; "catering"; conference and function services and provide conference and function facilities; health resort services, namely, providing food and accommodation that specialize in promoting the general health and well-being of customers. (Portuguese)
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/34129	043 - Hotels and motels services; temporary accommodation; motor inn services; resort services; providing equipments for events; snack-bar, coffees, coffee bars, tea houses, small restaurants, self service canteens, temporary restaurants, sandwich restaurants,
	Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25218	036 - Real estate services, namely, listing, leasing, financing, selling and managing commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	N/25219	037 - Real estate development and construction of commercial, residential, hotel and property.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/34126	036 - Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/034127	037 - Real estate development and construction of commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP TOWER	Registered	N/25215	036 - In Real estate services, namely, listing, leasing, financing, selling, and managing commercial, residential, and hotel property; insurance; financial affairs; monetary affairs; real estate affairs.
	Macau (IP Office)	TRUMP TOWER	Registered	N/25216	037 - Real estate development and construction of commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39223	043 - Hotel and accommodation services; temporary lodging; restaurants; canteens; coffee shops; bistros and bars; catering; rental of conference rooms; rental of chairs, tables, tablecloth and glassware; retirement homes providing food and lodging; daily nursery
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39221	037 - Construction of commercial, residential, and hotel property; providing construction information of commercial, residential, and hotel property, upholstery repair of commercial, residential, and hotel property; Upholstery repair of commercial, residential, and hotel property.
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39222	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
	Macau (IP Office)	TRUMP (CHUAN PU) in Chinese Characters	Registered	N/39220	036 - Leasing, financing, and managing commercial, residential and hotel property; real estate agencies in relation of selling and listing commercial, residential and hotel property; real estate brokerage; real estate appraisal; real estate guarantees; insurance.
	Macau (IP Office)	DONALD J. TRUMP	Registered	N/034128	041 - Gambling and casino services and the provision of casino facilities.
	Mexico (IMPI)	TRUMP	Registered	1645276	019 - Building materials (non-metallic), non-metallic constructions, non-metallic transportable constructions, roof structures, construction woods, stones for construction, non-metallic floors, non-metallic coverings for construction, non-metallic doors, water pipes not of metal, drain pipes not of metal, glass for construction, insulating glass (building), beams not of metal, nonmetallic roof tiles, non-metallic bricks, reinforcing materials not of metal for building, non-metallic tiles, manufactured wood, malleable wood, gravel, granite, floors not of metal, lime, asbestos cement. asphalt, alabaster, gray, non-metallic tiles for construction, concrete, and in general building materials (non-metallic), non-metallic rigid pipes for building, asphalt, pitch and bitumen, non-metallic transportable buildings, monuments, not of metal, in Class 19.
	Morocco (OMPIC)	TRUMP	Registered	107492	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property 037 - Real estate development and construction of commercial, residential, and hotel property 043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services
	Oman (MOCI)	TRUMP	Registered	161325	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development
	Oman (MOCI)	TRUMP	Registered	161327	037 - Real estate development and construction of commercial, residential, and hotel property
	Oman (MOCI)	TRUMP	Registered	161328	041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services
	Oman (MOCI)	TRUMP	Registered	161331	043 - Hotel Services; restaurant services

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Panama (DGIP)	TRUMP HOME	Registered	165003	020 - Furniture; armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; non-metal bins; Venetian blinds; window blinds; plastic casters (non-metal); wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; director chairs; toy chairs; chests for drawers; furniture chests; toy chests; furniture tool chests; non-metal hangers for clothes; non-metal coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenza (furniture); couches; cocktail tables; seat cushions; clothes racks; filing cabinets (furniture); medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets (furniture); cots; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; hand fans; footstools; picture frames; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; mattresses; magazine racks; night tables; non-metal storage tanks; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holders; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms.
	Peru (INDECOPI)	TRUMP HOME	Registered	270315	008 - Hand tools and implements (hand-operated); cutlery, knives, forks, and spoons; side arms; razors
	Peru (INDECOPI)	TRUMP HOME	Registered	21044	020 - Furniture, mirrors, picture frames; pillows; cork, reed (plaiting material), cane (plaiting material), wicker, unworked or semi worked horn, bone, ivory, whalebone or mother-of-pearl, shells, yellow amber, meerscham, boxes of wood or plastic; wall mirrors, picture frames, decorative boxes of wood or plastic materials decorated with shells and lacquer, decorative pillows 021 - 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware; barware, serving trays and bowls; crystal drinkware; drinking glasses; goblets; candle jars [holders]; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enameled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; sauces; tankards; teapots; vases; soap dishes; soap dispensers; toothbrush holders; trash cans; tissue boxes; dinnerware, serving trays for household purposes, decorative trays for household purposes, and bowls; wash cloths; washing mitts. 024 - 024-Textiles and substitutes for textiles; bed covers; table covers; bath towels, pool towels, face towels of textiles; shower curtains of textile or plastic; duvets (down coverlets); comforters; sheets; bed blankets; bed quilts; bed skirts; curtains; tablecloths other than of paper; placemats other than of paper; napkins of textile materials; beddings, sheets, duvets, comforters, pillow, bath towels, curtains tablecloth and napkins (all of fabric); 027 - 027-Carpets, rugs, mats and matting, linoleum and other materials for covering existing floors; wall hangings (non-textile); mats and accessories, bath mats.
	Qatar (QIPD)	TRUMP	Registered	52527	036 - Insurance; financial services; monitoring services; business by real estate; broking by real estate; investment in real estate; management of real estate, trade in real estate; real estate brokerage, property sales; contractors services, property development 041 - Educational activities; training services; entertainment; sporting and cultural activities; providing recreation, amusement and sport facilities; games and night club services; "health club facilitator" and services related thereto; art gallery services; 043 - Temporary lodging; hotel, restaurant, lounge, and cocktail services; catering services; exchange "arrangements" for temporary lodging, including timeshare properties and others "interval" owner cabinets properties; provide facilities for conferences.
	Qatar (QIPD)	TRUMP	Registered	134700	036 - Real estate services, namely, listing leasing, financing and managing commercial, residential, and hotel property.
	Qatar (QIPD)	TRUMP	Registered	134701	037 - Real estate development and construction of commercial, residential, and hotel property.
	Qatar (QIPD)	TRUMP	Registered	134702	043 - Hotel and accommodation services, temporary accommodation, hotel management, restaurants, food and beverage services, cafes, small bars and bars, catering services, official banquet and conference services, provision of facilities for official parties and conferences, spa services, and in particular, catering and accommodation for the promotion of public health and well-being To the customers.
	Qatar (QIPD)	TRUMP HOME	Registered	100925	003 - Soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; essential oils for use in manufacturing of candles; room fragrance diffusers, scented decorative objects; incense; perfume for rooms; perfume for home; potpourri; bath salts; bath oil
	Qatar (QIPD)	TRUMP HOME	Registered	100926	004 - Industrial oils and greases; lubricants; dust absorbing, wetting and binding compositions; fuels (including motor spirit) and illuminants; candles and wicks for lighting; beeswax for use in the manufacturing of candles; beeswax for use in the manufacturing
	Russia (ROSPATENT)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	349357	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - 037-Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of conference,exhibition and meeting facilities; providing food and lodging.
	Russia (ROSPATENT)	TRUMP TOWER	Registered	160413	036 - Real estate services; namely, selling, leasing and managing commercial and residential property.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Russia (ROSPATENT)	TRUMP TOWER	Registered	347182	037 - Real estate development and construction of commercial, residential, and hotel property. 043 - 043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; provision of conference,exhibition and meeting facilities; providing food and lodging that specialize in
	Russia (ROSPATENT)	TRUMP	Registered	369008	033 - Alcoholic beverages.
	Russia (ROSPATENT)	TRUMP	Registered	340592	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services
	Russia (ROSPATENT)	TRUMP	Registered	331018	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property. 037 - 037-Real estate construction of commercial, residential and hotel property. 042 - 042-Real estate development of commercial, residential and hotel property.
	Saudi Arabia (SATMO)	TRUMP HOME	Registered	142807751 (1235/41)	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves; tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
	Saudi Arabia (SATMO)	TRUMP	Registered	142907476	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
	Saudi Arabia (SATMO)	TRUMP	Registered	142907477	037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
	Saudi Arabia (SATMO)	TRUMP	Registered	142907480	041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; recreation services and the provision of recreation facilities; educational services, namely conducting classes and providing instruction in connection with the aforesaid services.
	Saudi Arabia (SATMO)	TRUMP	Registered	142907479	043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services.
	Saudi Arabia (SATMO)	TRUMP	Registered	142907478	044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Saudi Arabia (SATMO)	TRUMP & Crest Design in Gold	Registered	142807750 (1123/50)	020 - Armchairs; beds; bookcases; plastic boxes; wood boxes; breakfronts; buffets; bunk beds; benches; work benches; wood barrels; bed frames; bedroom furniture; domestic fireplace bellows; non-metal bins; Venetian blinds; window blinds; plastic casters; wood carvings; bone carvings; furniture chairs; chair pads; beach chairs; deck chairs; directors chairs; toy chairs; chests of drawers; furniture chests; toy chests; furniture tool chests; hangers for clothes; coat hangers; coat stands; corner storage racks; corner tables; non-metal clothes hooks; corner plate racks; corner desks; credenzas; couches; cocktail tables; seat cushions; clothes racks; filing cabinets; medicine cabinets; furniture cabinets; cabinetwork; kitchen cabinets; cots; fitted fabric furniture covers; infant cradles; plastic cradles; wood crates; cupboards; curtain rails; non-metal curtain rings; curtain rods; decorative bead curtains; desks; desk-chests; diploma frames; dressers; drop leaf tables; fixed towel dispensers not of metal; sales display counters; display racks; point of purchase displays; plastic door knobs; wood door knobs; plastic drawer lining material; drawers; end tables; fabric figurines; hand fans; footstools; plastic flags; picture frames; foam supports for floral arrangements; picture frame moldings; embroidery frames; furniture frames; bedroom furniture; bumper guards for furniture; doors for furniture; lawn furniture; living room furniture; office furniture; outdoor furniture; hampers; headboards for beds; non-metal hooks; home furniture and furnishings; plastic keychain tags; plastic knobs; wood knobs; wood letter boxes; LOVESEATS; lamp tables; lawn furniture; furniture mirrors; non-metal mail boxes; hand-held framed mirrors; non-metal money clips; mattresses; magazine racks; medicine cabinets; night tables; non-metal storage tanks; office and desk accessories; occasional tables; ottomans; pillows; stadium pillows; playhouses for pets; playpens; portable beds for pets; furniture recliners; plate racks; wall mounted gun racks; non-metal hat racks; furniture screens; storage racks; shelving; soft sculpture wall decorations; bone sculptures; wood sculptures; plaster sculptures; wax sculptures; booster seats; sofas; stools; furniture seats; shower curtain clips and holder; settees; window shades; shelves, tables; tea carts; furniture toy boxes; umbrella stands; vanity tables; wood and upholstered furniture; wall racks; wardrobes; furniture, namely, units for use in either living rooms or bedrooms; furniture.
	Singapore (IPOS)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	T0800279A	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 044- Health Spa Services.
	Singapore (IPOS)	TRUMP TOWER	Registered	T0800278C	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Singapore (IPOS)	TRUMP INTERNATIONAL GOLF CLUB	Registered	T0800280E	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being. 044- Health Spa Services.
	Singapore (IPOS)	TRUMP	Registered	T0716913G	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property. 041 - Golf club services, gambling and casino services and the provision of casino facilities. 043 - Hotel and rental of temporary accommodation; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; providing facilities [accommodation] for functions or for conducting conferences; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	South Africa (CIPC)	TRUMP	Registered	2006/27588	036 - Real Estate services, namely, selling, listing, leasing, financing, and managing commercial, residential and hotel property;
	South Africa (CIPC)	TRUMP	Registered	2006/27589	037 - Real estate development and construction of commercial, residential, and hotel property.
	South Africa (CIPC)	TRUMP	Registered	2006/27590	043 - Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
	Switzerland (IGE)	TRUMP	Registered	554909	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate construction and construction of commercial, residential, and hotel property. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services within the context of barding and lodging; coffee shops; bistros and bars; catering; boarding and/or lodging of third parties in the context with events and conferences.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Tajikistan (NCPI)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines.
					036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development.
					037 - Construction of commercial, residential, and hotel properties.
					041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services.
					043 - Hotel Services; restaurant services.
					036 - Selling, listing, leasing, financing, management and development of real estate.
	Thailand (DIP)	TRUMP TOWER	Registered	SM43465	036 - Selling, listing, leasing, financing, management and development of real estate.
	Thailand (DIP)	TRUMP TOWER	Registered	SM43466	037 - Real estate construction.
	Thailand (DIP)	TRUMP	Registered	SM35219	036 - Selling, listing, leasing, financing, management and development of real estate.
	Thailand (DIP)	TRUMP	Registered	SM35384	037 - Construction of buildings; construction of accommodations.
	Thailand (DIP)	TRUMP	Registered	SM37028	041 - Golf club services; management of golf courses.
	Thailand (DIP)	TRUMP	Registered	SM35224	043 - Hotels; temporary accommodations; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros; bars; catering; accommodation services for functions and conferences; providing of function and conference facilities; health resort services; providing food and lodging that specialize in promoting patrons' general health and well being.
	Turkey (TPTO)	TRUMP INTERNATIONAL HOTEL AND TOWER	Registered	2006/48580	036 - Insurance services. Financial and monetary affairs. Real estate brokers, real estate agencies and real estate management. Customs brokerage services. 037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle
	Turkey (TPTO)	TRUMP TOWER	Registered	2006/48577	036 - Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
	Turkey (TPTO)	TRUMP PLAZA	Registered	2006/48578	036 - Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
	Turkey (TPTO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	2006/48579	041 - Education and training. Sporting and cultural activities; entertainment.
	Turkey (TPTO)	TRUMP	Registered	2006/48576	036 - Real estate brokers, real estate agencies and real estate management. Customs brokerage services.
	Turkey (TPTO)	TRUMP	Registered	2007/58868	043 - Services for providing food and drink. Temporary accommodation. Day-nurseries (crèches).
	Turkey (TPTO)	TRUMP HOTELS	Registered	200630152	037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle.
	Turkey (TPTO)	ISTANBUL TRUMP PLAZA	Registered	2006/30159	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction.
	Turkey (TPTO)	ISTANBUL TRUMP PALACE	Registered	2006 30156	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction.
	Turkey (TPTO)	ISTANBUL TRUMP TOWER	Registered	2006/30157	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction.
	Turkey (TPTO)	TRUMP HOME	Registered	2011 81560	020 - Furniture, made of any kind of material. Mattresses, pillows, air mattresses and cushions, not for medical purposes, sleeping bags for camping, water beds, not for medical purposes. Mirrors. Bouncing chairs for babies, playpens for babies, cradles, infant
	Turkey (TPTO)	TRUMP TOWER	Registered	2006/30151	037 - Construction services, rental of construction machines and equipment. Cleaning services for buildings (interior and exterior), public areas, industrial premises; Vehicles service stations for land vehicles, maintenance, repair and refueling of land vehicle
	Turkey (TPTO)	TRUMP CASINO	Registered	2006/30160	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction 041 - 041-Education and instruction services; animal-training services, symposia, conference, congress, seminar organization and administration services; museum services; organization and administration of beauty contests, organization of dance shows, organization
	Turkey (TPTO)	TRUMP CITY	Registered	2006/30153	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
	Turkey (TPTO)	TRUMP EVLERI	Registered	2006/30155	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)						
Exhibit A for Part 2						
If you need more pages, follow these instructions. Note: You must add pages before entering information.						
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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	Turkey (TPTO)	TRUMP PALACE	Registered	2006/30154	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction 037 - 037-Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
		Turkey (TPTO)	TRUMP PLAZA	Registered	2006/30158	037 - Construction services, home, bridge, factory etc. construction services, well opening services, building renovation services, building demolition services, painting of the inner and outer facades of buildings, underwater maintenance services, road construction
		Turkmenistan (IP Service)	TRUMP	Registered	IR1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - Real estate development and construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.
		Ukraine (Ukrpatent)	TRUMP	Registered	94290	035 - Business management of hotels. 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; rental of meeting rooms. 044 - Health spa services; health resort services, namely, providing food and lodging that specialize in promoting patrons' general health and well-being.
		Ukraine (Ukrpatent)	TRUMP	Registered	79217	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential and hotel property. 037 - Real estate development and construction of commercial, residential and hotel property.
		Ukraine (Ukrpatent)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines 035 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development 037 - Construction of commercial, residential, and hotel properties 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services 043 - Hotel Services; restaurant services
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	303566	043 - Services for providing food and drink; temporary accommodation; hotel services.
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL	Registered	304460	036 - Insurance; financial affairs; monetary affairs; real estate affairs.
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL HOTEL	Registered	304462	043 - Services for providing food and drink; temporary accommodation; hotel services.
		United Arab Emirates (IP Dept)	SUCCESS BY TRUMP	Registered	215087	105 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery, essential oils, cosmetics, hair lotions; dentifrices; fragrance; deodorant; aftershave; hair/body wash; shower gel; soaps
		United Arab Emirates (IP Dept)	ترومب	Registered	109019	041 - Education; providing of training; entertainment; sporting and cultural activities; Services of providing entertainment and sports; Services for provision of health club facilities and related services; Services for exhibitions; art services; entertainment services; conference and meeting services; beauty festival services; television presentation services; golf courses, golf club services, and recreational services in the form of competitions, Golf courses; educational services; specifically classroom services and instruction related to the above.
		United Arab Emirates (IP Dept)	ترومب	Registered	109020	037 - Building construction; Restoration services; repair services; Services for development, construction, maintenance and restoration of residential, commercial and hotel properties; Information services for the development, construction, maintenance and restoration of residential, commercial and hotel properties.
		United Arab Emirates (IP Dept)	ترومب	Registered	109018	043 - Services for providing food and drink; temporary accommodation; Services for hotels, restaurants, restrooms, coffee shops and fruit-mix shops; catering services; labor services; arrangements for the temporary accommodation exchange, including real estate owned for common periods and other real estate properties at intervals; catering services for meetings, conferences and parties; Hotels; hotel guard services.
		United Arab Emirates (IP Dept)	ترومب	Registered	108987	036 - Insurance; monetary affairs; Real estate services; property management services; real estate acquisition services; real estate agency services; real estate development services; buying, selling, leasing, financing, management, operation, leasing and brokerage services for commercial and residential properties , Condominiums, holiday and resort groups, shopping malls, and related equipment and supplies; real estate listings and related information services over the Internet.
		United Arab Emirates (IP Dept)	TRUMP	Registered	303535	043 - Services for providing food and drink; temporary accommodation; Hotel Services.
		United Arab Emirates (IP Dept)	TRUMP INTERNATIONAL GOLF CLUB	Registered	303556	041 - Education; providing of training; entertainment; sporting and cultural activities.

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	United Arab Emirates (IP Dept)	TRUMP	Registered	303533	037 - Building construction; repair; installation services.
	United Arab Emirates (IP Dept)	TRUMP	Registered	303532	036 - Insurance; financial affairs; monetary affairs; real estate affairs.
	United Arab Emirates (IP Dept)	TRUMP	Registered	303534	041 - Education; providing of training; entertainment; sporting and cultural activities.
	United Arab Emirates (IP Dept)	TRUMP	Registered	303569	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics.
	United Arab Emirates (IP Dept)	TRUMP HOME	Registered	303564	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics.
	United Kingdom (UKIPO)	TRUMP ATTACHÉ	Registered	UK00002472924	045 - Concierge services; personal valet services; guest services to hotel guests and hotel condominium unit owners.
	United Kingdom (UKIPO)	TRUMP CARD	Registered	UK009018129853	009 - Software; software applications; Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives.
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL	Registered	UK00918248424	35 - Hotel management. 36 - Real estate services; selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 43 - Provision of function and conference facilities.
	United Kingdom (UKIPO)	TRUMP	Registered	UK009018248420	25-Clothing, footwear, headgear, and belts.
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	UK00912565743	018-Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; p 024-Textiles and textile goods, not included in other classes; bed and table covers. 025-Clothing, footwear, headgear.
	United Kingdom (UKIPO)	MACLEOD HOUSE & LODGE	Registered	UK00003040832	043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services, namely, providing information and making arrangements and reservations relating to accommodation, catering, dining, eating and drinking.
	United Kingdom (UKIPO)	Scottish Crest Design (Nuquam Concedere)	Registered	UK00003040840	018-Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 024-Textiles and textile goods, not included in other classes; bed and table covers.025-Clothing, footwear, headgear. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	DTTM Operations LLC	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS	Registered	UK00912586756 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing 037 - Building construction; repair relating to golf courses, sports facilities and resorts; repair relating to golfing and sports equipment; installation of machines relating to and for use in building, construction, buildings, landscaping, agriculture, horticulture 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties.
		United Kingdom (UKIPO)	Scottish Crest Design (Nuquam Concedere)	Registered	UK00912628368 016 - Paper, cardboard; cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024-Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.

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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	DTTM Operations LLC	United Kingdom (UKIPO)	TRUMP & Crest Design	Registered	UK00912629648 018 - Leather and imitations of leather; leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; uggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 024-Textiles and textile goods, not included in other classes; bed and table covers. 025-Clothing, footwear, headgear. 028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods.036-Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043-Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044-Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
		United Kingdom (UKIPO)	TRUMP	Registered	UK009003402443 043 - Hotel and accommodation services; restaurants; temporary lodging; food and drink services; coffee shops; bistros and bars; catering.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL	Registered	UK009006906581 043 - Hotel and accommodation services; temporary lodging; restaurants; food and drink services; coffee shops; bistros and bars; catering; health resort services; providing food and lodging that specialise in promoting patrons' general health and well-being.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK0002355216A 044 - Health spa services.
		United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK0002355216B 018 - Leather and imitations of leather, and goods made of these materials and not included in other classes; animal skins, hides; trunks and traveling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery.
		United Kingdom (UKIPO)	TRUMP	Registered	UK00909872491 024 - Textiles and textile goods, not included in other classes; bed and table covers. 028 - 028-Golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grips. 041 - 041-Golf Club services.
		United Kingdom (UKIPO)	TRUMP	Registered	UK009005978895 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; hotel reservation services; hotel concierge services.
		United Kingdom (UKIPO)	TRUMP	Registered	2497100 041 - Golf courses and golf club services
		United Kingdom (UKIPO)	TRUMP	Registered	2293320 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet.
		United Kingdom (UKIPO)	TRUMP	Registered	041 - Gambling and casino services and the provision of casino facilities; other entertainment services including the organisation and presentation of theatrical, musical, cultural and recreational events.
					043 - Hotels and accommodation services; hotel and accommodation reservations; restaurants, coffee shops, bistros and bars; catering; function and conference services and the provision of function and conference facilities.

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DTTM Operations LLC	United Kingdom (UKIPO)	TRUMP INTERNATIONAL HOTEL & GOLF LINKS	Registered	UK009012649497	016 - Paper, cardboard cardboard articles; paper pads; disposable paper products; paper bags and sacks; printed matter; bookbinding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not including in other classes); printers' type; printing blocks; printed publications; desk accessories, desk pads, pen and pencil holder, paper weights, letter holders, letter openers, business card holders. 018 - Leather and imitations of leather, leather cloth; leather straps; bags made of leather; boxes made of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; leather belts; handbags; purses; clutches; clutch bags; clutch purses; totes; beach bags; shopping totes; shopping bags; duffel bags; magazine totes; sports bags; athletic bags; school bags and cases; backpacks; fanny packs; wallets; pocket wallets; billfolds; credit card cases; business card cases; coin holders; luggage; luggage tags; suitcases; garment bags for travel; attaché cases; briefcases; portfolios; jewelry rolls; key cases; leather key chains, cosmetic bags sold empty; toiletry bags; vanity cases; valises. 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; crystal home accessories; crystal glassware; crystal drinkware; drinking glasses; goblets; bowls; candleholders; candlesticks; candle rings; ceramics for household purposes; cups; dishes; enamelled glass; glass bowls; glass jars; ice buckets; napkin rings; pitchers; plates; saucers; tankards; teapots; vases; parts and fittings for all the aforesaid goods. 024 - Textiles and textile goods, not included in other classes; bed and table covers. 025 - Clothing, footwear, headgear. 028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for Christmas trees; toys; gaming and casino machines, apparatus and equipment and machines, apparatus and equipment for playing casino games; golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grip; computer arcade games; parts, fittings and accessories for all the aforesaid goods. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate, apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet; credit card services. 037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate and hotel property. 041 - Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services; entertainment information services; provision of conference and meeting facilities; beauty pageants; model and talent management services; TV shows; golf courses, golf club services, entertainment in the nature of golf tournaments, competition and training sessions; gambling, casino services and the provision of casino facilities; online gambling; online gaming; educational services, namely conducting classes and providing instruction in connection with the aforesaid services. 043 - Services for providing food and drink; temporary accommodation; hotel, restaurant, lounge, cafe and cocktail services; catering services; exchange arrangements for temporary accommodation, including timeshare properties and other interval ownership properties; providing facilities for meetings, conferences and functions; hotel reservation services; hotel concierge services. 044 - Hygienic and beauty care for human beings; spa services; health-related, beauty and cosmetic services.
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	UK0002355216B	024 - Textiles and textile goods, not included in other classes; bed and table covers. 028 - Golf accessory pouches, golf bag covers, golf bag tags, golf bags, golf ball markers, golf balls, golf clubs, golf club heads, golf club inserts, golf club shafts, hand grips for golf clubs, head covers for golf clubs, golf flags, golf gloves, golf irons, golf putter covers, golf putters, golf tee markers, golf tees, and divot repair tools for golfers; tennis racquets, tennis balls, tennis bags, tennis strings and tennis grips. 041 - Golf Club services.
	United Kingdom (UKIPO)	TRUMP	Registered	UK00910289064	041 - Sporting activities in connection with golf; provision of golf facilities; golf courses; golf club service.
	United Kingdom (UKIPO)	TRUMP INTERNATIONAL GOLF LINKS SCOTLAND	Registered	2421427	036 - Real estate services, namely listing, leasing, managing and sale of commercial and residential properties. 037 - Real estate development and construction of commercial and residential properties. 041 - Golf club services; golf tuition; provision and organisation of sporting competitions; recreation and leisure services. 043 - Hotel and accommodation services; restaurants; provision of temporary lodgings; food and drink services; coffee shop services; bistro and bar services; catering; function and conference services and the provision of function and conference facilities.
	United States (USPTO)	EMPIRE BY TRUMP	Registered	4846761	03 - Cologne; fragrances; after-shave lotions; deodorant for personal use; bath gel
	United States (USPTO)	TRUMP	Registered	4276258	016 - Desk accessories, namely, desk pads, paper weights, business card holders 019 - [Wood flooring and floor tiles, wood moldings, wood paneling, wood siding, wall panels and doors not of metal] 021 - glasses, cups, bowls, decanters; beverage glassware

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	DTTM Operations LLC	United States (USPTO)	TRUMP	Registered	4859780	035 - Commercial information and advice for consumers; online and retail store services featuring golf accessories 041- Golf course and club house services; golf courses; entertainment in the nature of golf tournaments; golf instruction; conducting of professional golf competitions; social club services, namely, arranging, organizing, and hosting social events, get-togethers, and parties for club members
		United States (USPTO)	TRUMP	Registered	4813593	039 - Limousine services
		United States (USPTO)	TRUMP	Registered	4890050	03 - Cologne; fragrances; after-shave lotions; skin moisturizer; shampoo; hair conditioner; deodorant for personal use; soaps for hand, face, and body; body powder; bath oil; bath gel; bath salts; bubble bath
		United States (USPTO)	TRUMP	Registered	4276259	016 - Desk accessories, namely, desk pads, paper weights, business card holders 019 - [Wood flooring and floor tiles, wood moldings, wood paneling, wood siding, wall panels and doors not of metal] 021 - glasses, cups, bowls, decanters; beverage glassware
		United States (USPTO)	TRUMP	Registered	4462986	021 - Toothbrush holders; soap dishes; drinking glasses, namely, tumblers; lotion dispensers; soap dispensers; cotton ball jars; trays not of precious metal; ceramic tissue box covers 024- bed blankets; duvets; duvet covers; bed skirts; quilts; pillow shams; comforters; shower curtains; towels; wash cloths
		United States (USPTO)	TRUMP GOLF LINKS	Registered	4858415	025 - Clothing, namely, shirts, jackets, belts, hats, visors, pants; golf caps, golf shorts, golf shoes 028 - Golf accessories, namely, carriers and dispensers for golf balls, holders specially adapted for holding golf ball markers; covers for golf clubs; golf balls; golf gloves; stuffed toys 035 - Commercial information and advice for consumers; online and retail store services featuring golf accessories 041- Golf course and club house services; golf courses; entertainment in the nature of golf tournaments, and golf instruction; conducting of professional golf competitions; social club services, namely, arranging, organizing, and hosting social events, get-togethers, and parties for club members
		United States (USPTO)	THE SPA AT TRUMP	Registered	3592513	003 - Shampoo, conditioner, body wash, body lotion, [bath oil,] mouthwash, hairspray, [sun lotion,] bath crystals, soaps, and shaving cream
		United States (USPTO)	THE SPA AT TRUMP	Registered	3462126	044 - Health spa services, namely, cosmetic body care services, namely, massage treatments, compression and acupressure massages, body wraps, seaweed and sea algae wraps, aloe vera body treatments, cellulite treatments, exfoliating treatments, hot rock treatments, mud body treatments, salt treatments, reflexology treatments, hydrotherapy, aromatherapy, facial treatments, body mask treatments, sauna treatments, steam bath treatments, Swiss shower services; beauty salon services, namely, eyelashes and eyebrow tinting, waxing treatments to remove body hair, lash extensions, makeup application, manicure and pedicure treatments, hair styling, cutting, coloring, and processing services
		United States (USPTO)	THE TRUMP SPA	Registered	2468153	041 - fitness classes in the nature of aerobics, calisthenics, kickboxing, step training and yoga; personal fitness training 042 - health spa and beauty salon services, namely, massages, mud body treatments, hydrotherapy and facials
		United States (USPTO)	THE TRUMP SPA	Registered	2383885	025 - clothing, namely, slippers, hats, visors, t-shirts, tank tops, sweatshirts, sweat pants, shorts, bathing suits, polo shirts, jackets, warm-up suits, socks, leotards, tights, bibs, and rompers
		United States (USPTO)	TRUMP CARD	Registered	2414739	035 - customer recognition program in the nature of an incentive card for use in hotel, casino and resort facilities
		United States (USPTO)	TRUMP HOTELS	Registered	5595823	043 - Hotel services, restaurant services, temporary accommodation services; providing temporary lodging services; serving food and drinks; coffee shops; bistro and bar services; catering; provision of conference facilities and social function facilities for special occasions
		United States (USPTO)	TRUMP ATTACHÉ	Registered	3828734	035 - Inventory control, namely, personalized prestocking of kitchens, refrigerators and bars for hotel guests and hotel condominium unit owners 037 - Personal valet services to hotel guests and hotel condominium unit owners, namely, laundry services, pressing of clothing 041 - Personal valet services to hotel guests and hotel condominium unit owners, namely, arranging for ticket reservations for shows and other entertainment events based on customers' individual preferences 043 - Guest services, namely, making reservations and booking for temporary lodging, reservation of restaurants 045 - Personal shopping for others; personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing information to meet individual needs, all rendered in hotels and residential complexes
		United States (USPTO)	TRUMP PARK	Registered	3342135	036 - Real estate services, namely, listing, leasing, financing, and managing [commercial,] residential [, and hotel] property 037 - Real estate development and construction of [commercial,] residential [, and hotel] property
		United States (USPTO)	T TRUMP HOLLYWOOD	Registered	3332123	036 - Real estate services, namely, listing, leasing, and managing commercial and residential properties 037 - Real estate development and construction of commercial and residential properties
		United States (USPTO)	TRUMP PLAZA	Registered	3231060	036 - Real estate services, namely, listing, leasing, and managing residential property , 037 - [Real estate development of commercial and residential property]
		United States (USPTO)	TRUMP HOLLYWOOD	Registered	3345687	036 - Real estate services, namely, listing, leasing, and managing commercial and residential properties 037 - Real estate development and construction of commercial and residential properties
		United States (USPTO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	3316385	037 - Real estate development and construction of commercial, residential, and hotel property
		United States (USPTO)	THE DONALD J. TRUMP SIGNATURE COLLECTION	Registered	3291567	009 - EYEWEAR

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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	DTTM Operations LLC	United States (USPTO)	TRUMP HOME	Registered	3712765	016 - [Art pictures, art prints, book holders, bookends, ink pens , 020- [Plastic boxes; wood boxes;] breakfronts; buffets; benches; bedroom furniture; [wood carvings;] furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; [picture frames;] furniture frames; living room furniture; office furniture; [hampers;] home furniture; furniture mirrors; mattresses; pillows; [plate racks;] furniture screens; shelving; [soft sculpture wall decorations; wood sculptures;] stools; tables; tea carts; wood and upholstered furniture [; coat racks] , 021 - Wastepaper baskets, non-electric candelabras not of precious metal, candle holders not of precious metal, candle rings not of precious metal, candle snuffers not of precious metal, candlesticks not of precious metal, canister sets, trash cans, plastic coasters, coasters not of paper and not being table linen, coffee cups, non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers]
		United States (USPTO)	TRUMP HOME	Registered	3337173	020 - Furniture
		United States (USPTO)	TRUMP ROYALE	Registered	2854411	036- Real estate services, namely, [listing, leasing and] managing residential condominiums, 037 - Real estate [development and] construction of residential condominiums * in the nature of renovation services *
		United States (USPTO)	TRUMP TOWER AT CITY CENTER	Registered	3046990	036 - Real estate services, namely, listing, leasing, and managing commercial and residential property; [Real estate development of commercial and residential property]
		United States (USPTO)	TRUMP TOWER	Registered	1688083	036 - real estate services; namely, selling, leasing and managing commercial and residential property
		United States (USPTO)	TRUMP PALACE	Registered	2858404	036 - Real estate services, namely listing, leasing and managing residential condominiums 037 - Real estate development and construction of residential condominiums
		United States (USPTO)	TRUMP PLACE	Registered	3079805	036 - Real estate services, namely, listing, leasing and managing residential condominiums
		United States (USPTO)	TRUMP PLAZA	Registered	3079610	036 - Real estate services, namely, listing, leasing, and managing commercial property
		United States (USPTO)	TRUMP PARK AVENUE	Registered	2823836	036 - Real estate services, namely, listing, leasing, and managing condominiums
		United States (USPTO)	TRUMP PARC	Registered	3225217	036 - Real estate services, namely, listing, leasing, brokerage, financing, and managing commercial, residential [, and hotel property] 037 - Real estate development and construction of commercial, residential[, and hotel property] *in the nature of renovation services *
		United States (USPTO)	TRUMP INTERNATIONAL GOLF CLUB	Registered	2322517	041 - golf club services
		United States (USPTO)	TRUMP MODEL MANAGEMENT	Registered	2991841	035 - Model and talent management services
		United States (USPTO)	THE TRUMP WORLD TOWER	Registered	2421844	036 - real estate services, namely, listing, leasing, and managing commercial and residential property including condominiums
		United States (USPTO)	TRUMP	Registered	5962176	020 - Furniture; shelving; storage racks
		United States (USPTO)	THE TRUMP ORGANIZATION	Registered	2232052	037 - real estate planning, laying out, development and construction services of residential, industrial and commercial properties services
		United States (USPTO)	TRUMP	Registered	5016464	009- Audio books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics and life; Downloadable electronic books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life, 016 - Books in the field of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life; Educational publications, namely, books in the fields of business and getting ahead in business, including advice on how to make your business more successful and profitable, personal wealth, economy, real estate, politics, sports and life
		United States (USPTO)	TRUMP	Registered	4332755	016 -greeting cards, posters and stationery paper
		United States (USPTO)	TRUMP	Registered	3563198	020 - Chairs, couches, loveseats, and ottomans
		United States (USPTO)	TRUMP	Registered	2413984	032 - SPRING WATER
		United States (USPTO)	TRUMP	Registered	4874427	035 -Political action committee services, namely, promoting public awareness of political issues, 036 - Fundraising in the field of politics
		United States (USPTO)	TRUMP	Registered	3526411	036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties 037 - ((Real estate development and construction of commercial, residential, and hotel properties))
		United States (USPTO)	TRUMP	Registered	2240310	043 - hotel services
		United States (USPTO)	TRUMP	Registered	3483760	043 - Restaurant services
		United States (USPTO)	TRUMP	Registered	2431539	041 - Golf club services

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DTTM Operations LLC	United States (USPTO)	TRUMP	Registered	3574187	018 - [luggage; business cases; briefcase-type portfolios;] duffel bags; tote bags; wallets [; business card cases; cases for carrying ties]
					021 - [shoe shine kits consisting of polishing cloths, shoe horns, shoe brushes, shoe polish; grooming and personal care kits consisting of lint brushes, combs, cuticle pushers, nail clippers, razors, tweezers, scissors]
					025 - [Leather belts]
	United States (USPTO)	TRUMP	Registered	3712766	016 - [Art pictures, art prints, book holders, bookends, ink pens]
					020 - [Plastic boxes; wood boxes;] breakfronts; buffets; benches; bedroom furniture; [wood carvings;] furniture chairs; furniture chests; credenza; couches; furniture cabinets; footstools; [picture frames;] furniture frames; living room furniture; office furniture; [hampers;] home furniture; furniture mirrors; mattresses; pillows; [plate racks;] furniture screens; shelving; [soft sculpture wall decorations; wood sculptures;] stools; tables; tea carts; wood and upholstered furniture [; coat racks]
					021 - Wastepaper baskets, [non-electric candelabras not of precious metal,] candle holders not of precious metal, [candle rings not of precious metal, candle snuffers not of precious metal, candlesticks not of precious metal, canister sets,] trash cans [, plastic coasters, coasters not of paper and not being table linen, coffee cups, non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers]
	United States (USPTO)	TRUMP	Registered	3728787	025 - Apparel, namely, shirts, jackets, [sweat shirts,] sweat pants, sweaters, headwear, [socks, boxer shorts,] robes, belts, suits, pants, [shorts, vests, ties, suspenders,] scarves, coats, and gloves
	United States (USPTO)	THE ESTATES AT TRUMP NATIONAL GOLF CLUB	Registered	6420405	036 - Real estate services, namely, listing, leasing, and managing residential property
	United States (USPTO)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	2226174	016 - stationery, postcards, note cards, greeting cards
					025 - clothing, namely, t-shirts, polo shirts, long-sleeved shirts, caps, shorts, sweat pants, sweat shirts, bathrobes
					036 - real estate services, namely, listing, leasing, and managing commercial and residential property
	United States (USPTO)	TRUMP NATIONAL GOLF CLUB	Registered	2269568	042 - hotel services, restaurant services, and health spa services
					025 - clothing, namely, [pants, shorts,] shirts, caps, [visors,] blouses, [skirts, slacks,] and jackets
					041 - golf club services
	United States (USPTO)	TRUMP	Registered	5080397	042 - social club and restaurant services
					016 - Bumper stickers; decorative decals for vehicle windows; stickers; advertising signs of papers; advertising signs of cardboard; placards and banners of paper or cardboard; posters; pens, 025 - Clothing, namely, hats, sweatshirts, T-shirts, tank tops, headwear, long sleeve shirts; baby clothing, namely, one piece garments; children's clothing, namely, t-shirts, 026 - Campaign buttons, 035 - Providing online information regarding political issues and the 2016 presidential election; retail store and online retail store services featuring political campaign goods, 036 - Political campaign services, namely, fundraising in the field of politics, 041 - Providing a website featuring non-downloadable videos and photographs in the field of politics and political campaigning, 045 - Online social networking services in the field of politics and political campaigning provided via a website
					041 - entertainment in the nature of night club acts and live vocal and instrumental musical performances, and country club services
	United States (USPTO)	THE MAR-A-LAGO CLUB	Registered	2056829	042 - resort hotel services, health resort services, restaurant dining services and social club services
	United States (USPTO)	DJT	Registered	3518500	042- Restaurant services; bar services; food and drink services
	United States (USPTO)	REBAR	Registered	3551098	043 - HOTEL * Restaurant services; * HOTEL * bar and cocktail lounge services; * HOTEL * catering services; preparation of food for consumption by hotel patrons in their rooms
	United States (USPTO)	Mar-A-Lago	Registered	3719397	016 - Art pictures, art prints, book holders, bookends, ink pens
					021 - Wastepaper baskets; non-electric candelabras not of precious metal, candle holders not of precious metal, candle rings not of precious metal, candle snuffers not of precious metal,] candlesticks not of precious metal, [canister sets, trash cans, plastic coasters, coasters not of paper and not being table linen,] coffee cups, [non-electric kettles, tea kettles, tea balls not of precious metal, tea pots not of precious metal, tea sets, tea strainers
					043 - restaurant and bar services; provision of food and drinks through room service
	United States (USPTO)	H 2 EAU and Design	Registered	3639169	
	United States (USPTO)	Terrace 16	Registered	5699278	043 - Restaurant services; bar and cocktail lounge services; catering services; preparation of food for consumption by hotel patrons in their rooms
	United States (USPTO)	TRUMP CARD	Registered	5954002	009 - Downloadable mobile application for managing, tracking and redeeming loyalty point, rewards and discounts used in connection with marketing and customer incentives
	Uruguay (MIEM)	TRUMP INTERNATIONAL HOTEL & TOWER	Registered	508.501	043 - hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.

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	DTTM Operations LLC	Uruguay (MIEM)	TRUMP TOWER	Registered	389.219	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
		Uruguay (MIEM)	TRUMP TOWER	Registered	508.493	043 - hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
		Uruguay (MIEM)	TRUMP	Registered	389.218	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel properties. 037 - 037-Real estate development and construction of commercial, residential, and hotel properties.
		Uruguay (MIEM)	TRUMP	Registered	508.500	043 - hotel accommodation, temporary accommodation, management of hotels, restaurants, food and beverage services, coffee shops, bistros and bars, catering services for events and conferences and providing facilities for events and conferences, spa services.
		Uzbekistan (IMA)	TRUMP	Registered	1139194	009 - Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - Construction of commercial, residential, and hotel properties. 041 - Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - Hotel Services; restaurant services.
		WIPO (WIPO Madrid)	TRUMP	Registered	1139194	009-Computer game programs, namely, computer software for use in operating interactive single-player and multiplayer games, with musical sound recordings, on video game machines. 036 - 036-Real estate services, namely, listing, leasing, financing, and managing commercial, residential, and hotel properties; real estate development. 037 - 037-Construction of commercial, residential, and hotel properties. 041 - 041-Entertainment services, namely, ongoing unscripted television programs in the field of business, business disputes, and dispute resolution; entertainment services, namely, providing online gambling computer games; gambling services. 043 - 043-Services for providing food and drink; temporary accommodations.
3	TRUMP WINE MARKS LLC	South Korea (KIPO)	TRUMP	Registered	40-1587634	033-Wine
		Taiwan (TIPO)	TRUMP	Registered	1976321	033-Wine (except beer).
		United States (USPTO)	TRUMP NEW WORLD RESERVE	Registered	4950588	033 - Wine
		United States (USPTO)	ALBEMARLE ESTATE AT TRUMP WINERY	Registered	5103713	043 - Restaurant services; hotel services; providing temporary accommodation; hotel bar and cocktail lounge services; cafe services; catering services; [arranging temporary housing accommodations, namely, timeshare properties and other interval ownership properties;] providing facilities for meetings, conferences and functions; hotel reservation services
		United States (USPTO)	TRUMP	Registered	4325053	033 - wine 044 - Vineyard and winery services, namely, the cultivation of grapes for others
		United States (USPTO)	TRUMP	Registered	7491664	040 - Winery Services
4	TRUMP MARKS PANAMA LLC	Panama (DGIP)	TRUMP ATTACHÉ	Registered	166797	045-Concierge services; personal valet services for hotel guests and hotel condominium unit owners.
		Panama (DGIP)	TRUMP OCEAN CLUB	Registered	147450	037-Real estate development and construction of commercial, residential and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB	Registered	147449	036-Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	T TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149960	037-Real estate development and construction of commercial, residential and hotel property Trump
		Panama (DGIP)	T TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149959	036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149961	036-Real estate services, namely, listing, leasing, financing and managing commercial, residential, and hotel property.
		Panama (DGIP)	TRUMP OCEAN CLUB INTERNATIONAL HOTEL & TOWER PANAMA	Registered	149962	037-Real estate development and construction of commercial, residential and hotel property
		Panama (DGIP)	TRUMP	Registered	147447	036-Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property
		Panama (DGIP)	TRUMP	Registered	147448	036-Real estate development and construction of commercial, residential, and hotel property 037 - desarrollo de bienes raíces y construcción de propiedades comerciales, residenciales y hoteleras.
		Panama (DGIP)	TRUMP	Registered	198000	041-Education; providing of training; entertainment; sporting and cultural activities; provision of recreation, amusement and sports facilities; entertainment and night club services; health club facilities and services related thereto; art gallery services;
		Panama (DGIP)	TRUMP	Registered	154550	043-Hotel and accommodation services; temporary lodging; hotel management; restaurants; food and drink services; coffee shops; bistros and bars; catering; function and conference services and the provision of function and conference facilities; health resort
5	TRUMP MARK PHILIPPINES LLC	Philippines (IPOPHIL)	TRUMP	Registered	4-2016-00015050	043-Hotel and accommodation services; Temporary lodging; Hotel Management; Restaurants; Food and drink services; Coffee shops; Bistros and bars; Catering; Function and conferences services and the provision of function and conference facilities; Health spa services; Health resort services, namely, providing food and lodging that specializes in promoting patron's general health and well-being.

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	TRUMP MARK PHILIPPINES LLC	Philippines (IPOPHIL)	TRUMP TOWER	Registered	4-2011-008947	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing, management, operation, rental and brokerage of commercial and residential real estate apartments, condominiums, timeshare properties, vacation and resort communities, shopping malls and facilities and amenities related thereto; providing real estate listings and real estate information via the internet. 037 - Building construction; repair, installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial and residential real estate, and hotel property.
		Philippines (IPOPHIL)	TRUMP PLAZA	Registered	4-2018-00007508	036-Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037-Real estate development and construction of commercial, residential, and hotel property.
		Philippines (IPOPHIL)	TRUMP	Registered	4-2010-007226	036 - Real estate services, namely, selling, listing, leasing, financing, and managing commercial, residential, and hotel property. 037 - Real estate development and construction of commercial, residential, and hotel property.
6	TTTT VENTURE LLC	China (SAIC)	SCION	Registered	19612586	044 - Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services
		China (SAIC)	SCION	Registered	19612584	043-Hotel services, restaurant services, temporary accommodation services; temporary lodging; coffee shops; catering; mobile canteen for food supply; rental of transportable buildings; rental of meeting rooms; bar services.
		China (SAIC)	SCION	Registered	19612585	045-Guard services; personal body guarding; chaperoning; escorting in society [chaperoning].
		Dominican Republic (ONAPI)	SCION	Registered	235930	037-Real estate development, construction, renovation, maintenance and repair of commercial, residential, industrial and hotel properties.
		Dominican Republic (ONAPI)	SCION	Registered	235925	036-Real estate services, namely, listing, leasing, brokerage, financing, renting and managing commercial, residential, retail, parking and hotel properties and destination resorts. Leasing of real estate and restaurants.
		European Union (EUIPO)	SCION	Registered	15179344	035 - Hotel management. 043 - Hotel services, restaurant services, temporary accommodation services; temporary lodging; serving food and drinks; coffee shops; bistros and bars; catering; provision of conference facilities and social function facilities for special occasions. 044 - Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services. 045 - Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings, hotels, residential complexes and homes.
		United Arab Emirates (IP Dept)	SCION	Registered	254583	045-Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings, hot
		United Arab Emirates (IP Dept)	SCION	Registered	254582	044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services
		United Arab Emirates (IP Dept)	SCION	Registered	254581	043-Hotel services, restaurant services, temporary accommodation services; temporary lodging; hotel management, serving food and drinks; coffee shops; catering; provision of conference facilities and social facilities for special occasions
		United Kingdom (UKIPO)	SCION	Registered	UK00915179344	043-Hotel services, restaurant services, temporary accommodation services; temporary lodging; hotel management, serving food and drinks; coffee shops; bistros and bars; catering; provision of conference facilities and social function facilities for special occasions 044-Health spa services, namely, cosmetics body care services; massage therapy services; beauty salon services. 045-Personal concierge services for others comprising making requested personal arrangements and reservations, running errands and providing customer specific information to meet individual needs, all rendered in business establishments, office buildings
7	SLC TURNBERRY LIMITED	Australia (IPA)	TURNBERRY	Registered	740324	041 - Provision and management of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities 042 - Hotel, restaurant and bar services, provision of sauna and turkish bath facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services

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SLC TURNBERRY LIMITED	European Union (EUIPO)	TURNBERRY & Lighthouse Design	Registered	12820767	<p>003 - Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery; essential oils; cosmetics, cosmetic creams, cosmetic kits, lotions for cosmetic purposes; hair lotions; dentifrices; balms other than for medical purposes; cakes of toilet soap / cakes of soap; eau de cologne; massage gels other than for medical purposes; perfumes; shampoos; toiletries.</p> <p>009 - Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus.</p> <p>012 - Vehicles; apparatus for locomotion by land, air or water; carts; golf carts.</p> <p>014 - Precious metals and their alloys; jewellery coated with precious metals; jewellery, precious stones; horological and chronometric instruments, clocks and watches, electric; jewellery cases; key rings; medals; ornamental pins; tie pins; wristwatches.</p> <p>016 - Paper, cardboard; printed matter; book binding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; cards; pamphlets; tickets; paperweights; postcards; printed timetables; printed publications.</p> <p>018 - Leather and imitations of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; bags for sports; handbags; briefcases; wallets; luggage; purses; pouches; satchels; sporrans; school bags; toiletry bags.</p> <p>021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; drinking bottles for sports; hip flask; ice buckets; lunch boxes; watering cans.</p> <p>024 - Banners; bed linen; covers for cushions; face towels of textile; flags, not of paper; handkerchiefs of textile; table linen, not of paper; towels of textile.</p> <p>025 - Clothing, footwear, headgear, hats; ponchos; sports shoes; tee-shirts; waterproof clothing.</p> <p>028 - Games and playthings; gymnastic and sporting articles not included in other classes; decorations for christmas trees; gloves for games; golf clubs; golf bags, with or without wheels, golf gloves.</p> <p>029 - Meat, fish, poultry and game; meat extracts; preserved, frozen, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs; milk and milk products; edible oils and fats.</p> <p>031 - Grains and agricultural, horticultural and forestry products not included in other classes; live animals; fresh fruits and vegetables; seeds; natural plants and flowers; foodstuffs for animals; malt.</p> <p>032 - Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages.</p> <p>033 - Alcoholic beverages (except beers).</p> <p>036 - Leasing of real estate; leasing of farms; real estate agencies; real estate management.</p> <p>037 - Building construction; building maintenance and repair; installation of fittings for buildings.</p> <p>039 - Transport; packaging and storage of goods; travel arrangement; chauffeur services.</p> <p>041 - Education; providing of training; entertainment; sporting and cultural activities; club services; conducting fitness classes; games equipment rental; providing golf facilities; health club services; organization of sports competitions; party planning; personal trainer services; physical education; publication of texts, other than publicity texts; providing recreation facilities; timing of sports events.</p> <p>042 - Scientific and technological services and research and design relating thereto; industrial analysis and research services; design and development of computer hardware and software.</p> <p>043 - Services for providing food and drink; temporary accommodation; bar services; cafés; day-nurseries; food and drink catering; rental of meeting rooms; hotel reservations; hotels; restaurants.</p> <p>044 - Medical services; veterinary services; hygienic and beauty care for human beings or animals; agriculture, horticulture and forestry services; animal breeding; animal grooming; beauty salons; farming equipment rental; hairdressing salons; health spa services; health centres; manicuring; massage.</p>
	European Union (EUIPO)	TURNBERRY	Registered	583203	<p>025 - Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear.</p> <p>028 - Toys, games and playthings; gymnastic and sporting articles; parts and fittings for the aforesaid goods.</p> <p>041 - Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments; provision of swimming and gymnasium facilities.</p> <p>042 - Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; provision of health club and spa facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.</p>

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SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY & Lighthouse Design	Registered	UK00912820767	<p>003-Bleaching preparations and other substances for laundry use; cleaning, polishing, scouring and abrasive preparations; soaps; perfumery; essential oils; cosmetics, cosmetic creams, cosmetic kits, lotions for cosmetic purposes; hair lotions; dentifrices; balms other than for medical purposes; cakes of toilet soap / cakes of soap; eau de cologne; massage gels other than for medical purposes; perfumes; shampoos; toiletries.</p> <p>009-Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images; magnetic data carriers, recording discs; mechanisms for coin-operated apparatus; cash registers, calculating machines, data processing equipment and computers; fire-extinguishing apparatus.</p> <p>012-Vehicles; apparatus for locomotion by land, air or water; carts; golf carts.</p> <p>014-Precious metals and their alloys; jewellery coated with precious metals; jewellery, precious stones; horological and chronometric instruments, clocks and watches, electric; jewellery cases; key rings; medals; ornamental pins; tie pins; wristwatches.</p> <p>016-Paper, cardboard; printed matter; book binding material; photographs; stationery; adhesives for stationery or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packaging (not included in other classes); printers' type; printing blocks; cards; pamphlets; tickets; paperweights; postcards; printed timetables; printed publications.</p> <p>018-Leather and imitations of leather; animal skins, hides; trunks and travelling bags; umbrellas, parasols and walking sticks; whips, harness and saddlery; bags for sports; handbags; briefcases; wallets; luggage; purses; pouches; satchels; sporrans; school bags; toiletry bags.</p> <p>021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi-worked glass (except glass used in building); glassware, porcelain and earthenware not included in other classes; drinking bottles for sports; hip flask; ice buckets; lunch boxes; watering cans.</p> <p>024-Banners; bed linen; covers for cushions; face towels of textile; flags, not of paper; handkerchiefs of textile; table linen, not of paper; towels of textile.</p> <p>025-Clothing, footwear, headgear, hats; ponchos; sports shoes; tee-shirts; waterproof clothing.</p> <p>028-Games and playthings; gymnastic and sporting articles not included in other classes; decorations for christmas trees; gloves for games; golf clubs; golf bags, with or without wheels, golf gloves.</p> <p>029-Meat, fish, poultry and game; meat extracts; preserved, frozen, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs; milk and milk products; edible oils and fats.</p> <p>031-Grains and agricultural, horticultural and forestry products not included in other classes; live animals; fresh fruits and vegetables; seeds; natural plants and flowers; foodstuffs for animals; malt.</p> <p>032-Beers; mineral and aerated waters and other non-alcoholic drinks; fruit drinks and fruit juices; syrups and other preparations for making beverages.</p> <p>033-Alcoholic beverages (except beers).</p> <p>036-Leasing of real estate; leasing of farms; real estate agencies; real estate management.</p> <p>037-Building construction; building maintenance and repair; installation of fittings for buildings.</p> <p>039-Transport; packaging and storage of goods; travel arrangement; chauffeur services.</p> <p>041-Education; providing of training; entertainment; sporting and cultural activities; club services; conducting fitness classes; games equipment rental; providing golf facilities; health club services; organization of sports competitions; party planning; personal trainer services; physical education; publication of texts, other than publicity texts; providing recreation facilities; timing of sports events.</p> <p>042-Scientific and technological services and research and design relating thereto; industrial analysis and research services; design and development of computer hardware and software.</p> <p>043-Services for providing food and drink; temporary accommodation; bar services; cafés; day-nurseries; food and drink catering; rental of meeting rooms; hotel reservations; hotels; restaurants.</p> <p>044-Medical services; veterinary services; hygienic and beauty care for human beings or animals; agriculture, horticulture and forestry services; animal breeding; animal grooming; beauty salons; farming equipment rental; hairdressing salons; health spa services; health centers; manicuring; massage.</p>
	United Kingdom (UKIPO)	TURNBERRY	Registered	1225024	<p>003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne; toilet waters; non-medicated preparations in the form of oils or sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3.</p> <p>016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments.</p> <p>018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials; trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols.</p> <p>028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods.</p>
	United Kingdom (UKIPO)	TURNBERRY	Registered	1225023	<p>025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves; socks, ties, headgear, swimwear, all being articles of clothing.</p>

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)					
Exhibit A for Part 2					
If you need more pages, follow these instructions. Note: You must add pages before entering information.					
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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY	Registered	1225476 033-Wines, spirits (beverages) and liqueurs; alcoholic cocktails.
		United Kingdom (UKIPO)	Lighthouse in Circle Design	Registered	1389844 025 - 025-Articles of outer clothing included in Class 25.
		United Kingdom (UKIPO)	Lighthouse with Birds Design Series	Registered	2120433B 003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne, toilet waters, non-medicated preparations in the form of oils for sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3. 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials; trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols. 021-Chinaware; glassware; porcelain; plates, bowls, cups, saucers, drinking glasses, tumblers, decanters, jugs, mugs, tankards. 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing. 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods. 033-Wines, spirits (beverages) and liqueurs, alcoholic cocktails. 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities. 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services; manicure, pedicure, hairdressing, makeup and makeover services.
		United Kingdom (UKIPO)	TURNBERRY & Lighthouse Design Series	Registered	2120433A 003 - 003-Perfumes; non-medicated toilet preparations; cosmetics; dentifrices; preparations for the hair; shampoos, soaps, eau-de-cologne, toilet waters, non-medicated preparations in the form of oils for sun tanning purposes; essential oils; antiperspirants; deodorants for personal use; toilet articles included in Class 3. 016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 016 - 016-Paper, paper articles, cardboard and cardboard articles, all included in Class 16; printed matter, books, newspapers, periodical publications, stationery, writing instruments. 018 - 018-Leather, imitation leather and articles included in Class 18 made from all the aforesaid materials, trunks (luggage), suitcases, purses (not of precious metal or coated therewith), bags included in Class 18, umbrellas and parasols. 021 - 021-Chinaware; glassware and porcelain, but not including mugs, bowls or domed food covers or similar goods to mugs, bowls or domed food covers; decanters, jugs, tankards, china boxes, cut glass and etched glass tumblers. 025 - 025-Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear, all being articles of clothing. 028 - 028-Toys, games (other than ordinary playing cards) and playthings; gymnastic and sporting articles (other than clothing), and parts and fittings included in Class 28 for the aforesaid goods. 033 - 033-Wines, spirits (beverages) and liqueurs, alcoholic cocktails, but in so far as whisky and whisky based liqueurs are concerned only Scotch whisky and Scotch whisky based liqueurs produced in Scotland. 041 - 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of sporting competitions; organisation of golf tournaments; provision of health club and spa facilities; provision of swimming and gymnasium facilities. 042 - 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.

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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	SLC TURNBERRY LIMITED	United Kingdom (UKIPO)	TURNBERRY	Registered	583203025 - Articles of sports clothing, shorts, shirts, trousers, skirts, jackets, articles of underclothing, vests, T-shirts, shoes, anoraks, knitted articles of clothing, articles of clothing made from knitted materials, scarves, socks, ties, headgear, swimwear. 028-Toys, games and playthings; gymnastic and sporting articles; parts and fittings for the aforesaid goods. 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments; provision of swimming and gymnasium facilities. 042-Hotel, restaurant and bar services; provision of sauna and Turkish bath facilities; provision of health club and spa facilities; beauty treatment services, manicure, pedicure, hairdressing, makeup and makeover services.
		United Kingdom (UKIPO)	THE AILSA COURSE	Registered	2260499016-Paper, paper articles, cardboard, cardboard articles, all included in Class 16; printed matter, periodical publications, stationery. 041-Provision of sporting and recreational facilities; provision of golf course and golf club facilities; organisation of golf tournaments.
8	THC Venture I LLC	United Kingdom (UKIPO)	Turnberry	Registered	UK00912737987024 - Textiles and textile goods, not included in other classes; bed covers; table covers; golf towels. 035 - Advertising; business management; business administration; office functions; real estate marketing services. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; residential and commercial real estate services; listing, leasing, brokerage, financing, and managing commercial, residential, and hotel property. 041 - Arranging and conducting business conferences.
		European Union (EUIPO)	TURNBERRY	Registered	12737987024 - Textiles and textile goods, not included in other classes; bed covers; table covers; golf towels. 035 - Advertising; business management; business administration; office functions; real estate marketing services. 036 - Insurance; financial affairs; monetary affairs; real estate affairs; residential and commercial real estate services; listing, leasing, brokerage, financing, and managing commercial, residential, and hotel property. 041 - Arranging and conducting business conferences.

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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
9	TRUMP CENTRAL PARK WEST CORP.	United States (USPTO)	T (Globe Design)	Registered	2205955	<p>014 - [jewelry and precious metalware; namely, ashtrays; piggy banks; belt buckles; decorative boxes; bracelets; cases for jewelry and cigarettes; jewelry chains; charms; chronographs for use as watches; ear clips; tie clips; precious metal money clips; wall and alarm clocks; non-monetary metal coins; cufflinks; diamonds; earrings; emeralds; necktie and tie fasteners; figures; figurines of precious metal; precious and semiprecious gemstones; lighters of precious metal; napkin rings of precious metal; necklaces; ornamental pins; ornaments of precious metal for hats and shoes; pearls; pendants; ornamental and lapel pins; serving platters of precious metal; pocket watches; coffee pots of precious metal; statues and statuettes of precious metal; stop watches; watch straps; tie tacks; tie fasteners; trophies; wedding bands; and wrist watches]</p> <p>016 - [paper and paper articles; (unless otherwise indicated); namely, address labels and books; photograph albums; announcement cards; autograph books; plastic and paper bags for merchandise packaging; ballpoint pens; paper banners; bathroom tissue; looseleaf binders; book binders;] bond paper; [stationery boxes; paper boxes; file storage boxes for the storing of business records; bumper stickers]; business cards; business forms; [business record books;] calendar desk pads; [calendar desk stands]; calendars; pocket calendars; [wall calendars; playing card cases; celestial globes; coasters; Christmas cards; book covers; credit cards; debit cards; diaries; desktop planners; desktop revolving rotary card files; envelopes; erasers; facial tissues;] paper file jackets; [filing cards; bookkeeping forms; accounting forms; paper and plastic garbage bags; gift cards; gift wrapping; greeting cards; guest books; bookholders; coin holders; business newsletters;] notebooks; [notecards] notepads; notepaper; [decorative ornaments for pens; pencils;] writing paper; [wrapping paper; toilet paper; tissue paper; toilet seat cover paper; looseleaf paper;] bond paper; [pens; pen cases; pencils; pencil boxes; pencil cases; pen and pencil holders; tablecloths of paper; table linens of paper; table mats of paper; table napkins of paper; telephone directories; telephone number books; telephone indexes; paper towels; travel books]</p> <p>025 - [after ski boots, anklets; anoraks; aprons; ascots; athletic footwear; athletic shoes; athletic uniforms; babushkas; baby bunting; ski boot bags; balloon pants; bandannas; bandeaus; head bands; neck bands; sweat bands; wrist bands; bathing caps; bathing suits;] bathing trunks; bath robes; [beach coverups; beachwear; bed jackets; garter belts; money belts; belts; berets; Bermuda shorts;] bibs; [ski bibs; bikinis; blazers; bloomers; blouses; blousons; boas; body shapers; bodysuits; boleros; bonnets; booties; boots; ski boots;] bottoms; [bow ties;] boxer shorts; [toe boxes; bras; brassieres; breeches; briefs; baby bunting; bustiers; caftans; camisoles; capes; bathing caps; shower caps; caps; cardigans; cassocks; chaps; chemises; clogs; cloth bibs; infant cloth diapers; fur coats; lab coats; leather coats; overcoats; rain coats; sport coats; suit coats; top coats; collars, competitor's numbers of textiles; corselets; corsets; Halloween costumes; masquerade costumes; costumes and masks sold in connection therewith; coveralls; coverups; creepers; cuffs; culottes; cummerbunds; cloth diapers; dickies; dresses; dressing gowns; dungarees; dusters; ear muffs; espadrilles; evening gowns; fishing vests; fishing waders; flight suits; footwear; athletic footwear; foul weather gear; foundation garments; frocks; fur jackets; fur stoles; gabardines; gaiters; galoshes; garter belts; gauchos; girdles; gloves; ski gloves; golf shirts; golf shoes; dressing gowns; night gowns; wedding gowns; greatcoats;] gym shorts; [gym suits; halter tops;] hats; [head bands;] head wear; [heel inserts; heels; hoods; hosiery; housecoats; infant wear; inner soles; heel inserts; insoles; bed jackets; leather jackets; wind resistant jackets; jeans; jerseys; jodhpurs; jogging suits; jumpers; jumpsuits; kerchiefs; kilts; kimonos; knee highs; knickers; knit shirts; leg warmers; leggings; leotards; lingerie; loungewear; mailots; mantillas; mantles; miniskirts; mittens; moccasins; mufflers; muffs; ear muffs; mukluks; muu muus; neck bands; neckerchiefs; neckties; neckwear; negligees; overalls; overshoes, shoulder pads for clothing;] pajamas; [pantaloon;] panties; pants; ski pants; snow pants; [sweat pants; [tap pants; pantsuits; pantyhose; pareu; parkas; pedal pushers; peignoirs; petticoats; pinafores; playsuits; pocket squares;] polo shirts; [ponchos;] pullovers; [quilted vests; rain coats;] rainwear; robes; [rompers; rubbers; sandals; sarongs; sashes; scarves; shawls; shifts;] shirts; night shirts; sport shirts; sweat shirts; [under shirt; shoes; shortalls;] shorts; sweat shorts; [singlets; ski suits; ski wear; skirts; slacks;] sleepwear; slippers; [slips; smocks; sneakers; snow suits; socks; thermal socks; inner soles; stockings; stoles; suits; vested suits;] warm-up suits; [wet suits; sunvisors; suspenders; swaddling clothes; sweaters; turtleneck sweaters, v-neck sweaters; sweatsocks; swim trunks; Swimwear; swimsuits;] T-shirts; [tailleurs; tangas; tank tops; teddies; tennis wear; thermal underwear; thongs; bow ties; ties; toques; tracksuits; trousers; tunics; turbans; turtle necks; tuxedos; underclothes; undergarments; underpants; undershirts; underwear; uniforms; unitards; veils; vests; visors; waistcoats; wraps; and zori]</p> <p>035 - advertising and business services, namely, dissemination, [preparing] and placing advertisements for others via various media, business consultation and management, [promotion of sports competitions and other events for others, namely, concerts and live entertainment such as comedy and variety shows,] providing facilities for business meetings, [arranging and conducting trade shows in various fields,] accounting services, personnel management services and management of the business and commercial affairs of hotels, condominiums and residential communities</p> <p>041 - [entertainment services, namely, baseball, football, boxing, tennis, golf, hockey and basketball games and organizing cultural exhibitions; arranging and conducting athletic competitions, namely, baseball, football, boxing, tennis, golf, hockey and basketball games; arranging and conducting educational conferences and educational conventions; health club services; and the provision of facilities for recreational tennis, boxing, sport tournaments, fashion shows and musical performances]</p> <p>042 - [hotel services; including the following services - concierge; management; reservations; lodging; the rental of rooms; restaurant services; resort hotel services; spa services; beauty and hair dressing salon services; travel agent services; namely, reservations and booking for temporary lodging; providing facilities for exhibitions; conventions; banquet and social events; and retail shop services featuring gifts; clothing; souvenirs; flowers; cameras; cosmetics; housewares; and luggage]</p> <p>028 - Golf head covers, golf balls, golf gloves, stuffed toy animals</p>
10	TRUMP ENDEAVOR 12 LLC	United States (USPTO)	BLUE MONSTER	Registered	3586236	<p>025 - Clothing, namely, shirts, hats, visors, and pants</p> <p>028 - Golf head covers, golf balls, golf gloves, stuffed toy animals</p>
		United States (USPTO)	BLUE MONSTER & Design	Registered	3586233	<p>041 - Golf course services; golf courses; entertainment in the nature of golf tournaments; golf instruction</p>

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	Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
	TRUMP ENDEAVOR 12 LLC	United States (USPTO)	BLUE MONSTER	Registered	2234300	025 - clothing, namely shirts, hats, visors, and pants 041 - golf course services, golf courses, golf tournaments, golf instruction
		United States (USPTO)	FOR THE LOVE OF THE GAME	Registered	3618648	035 - [Golf course clubhouse services, namely, retail store services featuring golf apparel and equipment] 041 - Golf courses, entertainment services in the nature of golf tournaments, golf instruction, providing tennis court facilities 043 - [Resort hotel services, restaurant services] 044 - [Health spa services for health and wellness of the body and spirit offered at a health club facility]
11	DONALD J. TRUMP FOR PRESIDENT, INC.	United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5921166	018 - All-purpose athletic bags; All-purpose carrying bags; Backpacks; Beach bags; Book bags; Carry-all bags; Change purses; Clutches; Coin purses; Dog apparel; Duffel bags; Garment bags for travel; Handbags; Key cases; Pet clothing; Purses and wallets; School bags; Small backpacks; Travel bags 025 - Footwear; Hats; Jackets; Pants; Shirts; Short-sleeved or long-sleeved t-shirts; Shorts; Socks; Sweat shirts; Swimwear
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5885602	018 - All purpose sport bags; Backpacks; Duffel bags; Knapsacks; Tote bags; Umbrellas
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	85783371	035 - Political action committee services, namely, promoting public awareness of political issues 036 - Fundraising in the field of politics
		United States (USPTO)	MAKE AMERICA GREAT AGAIN	Registered	5020556	CLASS 16: Bumper stickers; decorative decals for vehicle windows; stickers; advertising signs of papers; advertising signs of cardboard; placards and banners of paper or cardboard; printed publications, namely, pamphlets providing information regarding Donald J. Trump as a political candidate; posters; pens CLASS 25: Clothing, namely, sweatshirts, T-shirts, tank tops, long sleeve shirts; headwear, namely, caps and hats; baby clothing, namely, one piece garments; children's clothing, namely, t-shirts CLASS 26: Campaign buttons CLASS 35: Political campaign services, namely, promoting public awareness of Donald J. Trump as a candidate for public office; providing online information regarding political issues and the 2016 presidential election; retail and online retail store services in connection with campaign related goods; providing a website that features Donald J. Trump views on political issues CLASS 36: Political campaign services, namely, fundraising in the field of politics CLASS 41: On-line journals, namely, blogs featuring information about Donald J. Trump, namely, as it relates to politics and political campaigning; providing a website featuring non-downloadable videos and photographs in the field of politics and political campaigning CLASS 45: Online social networking services in the field of politics and political campaigning provided via a website

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Expired Trademarks						
	Donald J. Trump	Bolivia (SENAPI)	TRUMP HOME & Design	Expired: December 19, 2024	156275	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; boxes of wood or plastics.
		Bolivia (SENAPI)	TRUMP HOME & Design	Expired: December 19, 2024	156276	021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass.
		Bolivia (SENAPI)	TRUMP HOME & Design	Expired: December 19, 2024	156277	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Colombia (SIC)	TRUMP HOME & Design	Expired: December 19, 2024	501106	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth; 024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Costa Rica (RNP)	TRUMP HOME	Expired: August 8, 2024	237469	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth; 024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		El Salvador (CNR)	DONALD J. TRUMP SIGNATURE COLLECTION	Expired: May 19, 2024	229 221	025 - Clothing; footwear; headgear; men's suits and suit separates; outerwear; vests; shirts, namely dress shirts, t-shirts, collar shirts, long sleeved shirts, polo shirts, casual shirts, tuxedo shirts, sweaters, ties, suspenders, pants, visors, caps, jackets.
		El Salvador (CNR)	TRUMP HOME & Design	Expired: August 14, 2024	185	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		El Salvador (CNR)	TRUMP HOME	Expired: September 23, 2024	197	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
		El Salvador (CNR)	TRUMP HOME & Design	Expired: December 4, 2024	7 252 015-016	021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth.
		Honduras (DIGEPIH)	TRUMP HOME & Design	Expired: September 30, 2024	130363	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
		Honduras (DIGEPIH)	TRUMP HOME & Design	Expired: September 30, 2024	130364	021 - Utensils and containers for domestic and culinary use, combs and sponges, brushes (except paint brushes); materials for manufacturing brushes, cleaning materials, steel wool, raw or semi-worked glass (except glass for building), glassware, porcelain and earthenware not included in other classes, tableware, glassware, bar articles, cutlery, trays and serving bowls, homeware accessories, glassware, drinking glassware, drinking glasses, bowls, bowls, candlesticks, candlesticks, candlesticks, household ceramics, cups, plates, glazed glass, bowls glass, glass jars, coolers, napkin rings, jars, plates, saucers, jars, teapots, vases, soap dishes, soap dispensers, toothbrush holders, garbage cans, tissue boxes.
		Honduras (DIGEPIH)	TRUMP HOME & Design	Expired: September 30, 2024	130365	024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Nicaragua (RPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Expired: July 10, 2024	2014105802 LM	025 - Clothing, footwear, headgear; men's suits and suit separates; outerwear; dresses; vests; shirts, namely dress shirts, t-shirts, collared shirts, long-sleeved shirts, polo shirts, casual shirts, tuxedo shirts; sweaters; ties; suspenders; pants; swimsuits;
Expired Trademarks	Donald J. Trump	Nicaragua (RPI)	TRUMP HOME	Expired: November 18, 2024	2014107529 LM	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; boxes of 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth 024-Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Nigeria (IPO)	TRUMP	Expired: September 20, 2022	RTM 17931	035 - Advertising; business management, business administration, office functions; procurement services; business management for others including negotiating and concluding commercial transactions, arranging contracts for the buying and selling of goods and services.
		Nigeria (IPO)	TRUMP	Expired: September 20, 2022	RTM 17929	036 - Insurance; financial affairs; monetary affairs; real estate affairs; real estate brokerage; real estate investment; real estate management; real estate acquisition; real estate agencies; real estate development; purchase, sale, leasing, financing, listing

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)					
Exhibit A for Part 2					
If you need more pages, follow these instructions. Note: You must add pages before entering information.					
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	Registered Owner	Country	Trademark Name	Status	Registration No. Class/Description
	Donald J. Trump	Nigeria (IPO)	TRUMP	Expired: September 20, 2022	RTM 17930 037 - Building construction; repair; installation services; development, construction, maintenance and repair of commercial and residential real estate and hotel property; providing information on development, construction, maintenance and repair of commercial
		Nigeria (IPO)	TRUMP	Expired: September 20, 2022	043 - Services for providing food and drink; temporary accommodation; hotel and accommodation services; temporary lodging; hotel management; hotel reservations; restaurants; self-service restaurants; food and drink services; coffee shops; bistros and bars; snacks.
		Panama (DGIP)	TRUMP HOME	Expired: March 28, 2024	020-Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; 021-Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware, terra-cotta or glass. 024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		South Korea (KIPO)	DONALD J. TRUMP SIGNATURE COLLECTION	Expired: July 10, 2024	009 - Computer programs, recorded; computer software, recorded; electronic publications, downloadable; computer game programs; coin-operated apparatus (mechanisms for-); notice boards (electronic-); video game cartridges; video screens; Compact discs, DVD, opti 009, 018, 025 - 겉옷,머리띠(의복),모자,목욕가운,셔츠,속옷,수영복,스웨터,스카프,스포츠용 저지,신발,양말,의류,의복용 벨트,의복용 장갑,코트,팬츠 018 - Leather and imitation leather; tool bags of leather and imitation leather (empty); covers of leather and imitation leather; trunks; travelling bags; umbrellas; parasols; walking sticks; handbags; purses; small clutch purses; clutch bags; clutch purses; to 025 - Clothing; footwear; headgear; pants; shirts; socks; hats; belts (clothing); sports jerseys; sweaters; outer clothing; coats; undergarments; gloves (clothing); scarves; caps (headwear); headbands (clothing); bathing suits; bath robes.
		United Arab Emirates (IP Dept)	TRUMP HOME	Expired: March 3, 2024	207092 011-Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes; household fragrances, scent diffusers, and scented household ornaments; lighting fixtures and lamps, namely, indoor lighting
		United Arab Emirates (IP Dept)	TRUMP	Expired: March 3, 2024	207093 011-Apparatus for lighting, heating, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purposes; household fragrances, scent diffusers, and scented household ornaments; lighting fixtures and lamps, namely, indoor lighting
Expired Trademarks	DTTM Operations LLC	Canada (CIPO)	TRUMP INSTITUTE	Expired May 24, 2024	TMA740656 NICE Classes 041 - Education and entertainment CIPO Services (1) Conducting live educational seminars in the field of real estate and entrepreneurship.
		Canada (CIPO)	TRUMP UNIVERSITY	Expired May 24, 2024	TMA740645 NICE Classes 009 - Electrical, scientific and teaching apparatus and software 016 - Paper and printed goods 041 - Education and entertainment CIPO Goods (1) Books; CDs and DVDs containing educational software featuring instruction in the field of real estate and entrepreneurship; pre-recorded audio courses on CD, pre-recorded video courses on DVD, all in the field of real estate and entrepreneurship CIPO Services (1) Educational services in the nature of conducting online courses in the field of real estate and entrepreneurship; provision of home study courses and audio courses in the field of real estate and entrepreneurship.
		China (SAIC)	TRUMP	Expired: March 27, 2024	10489493 020-Mattresses; Spring Mattresses; Box Springs; Containers, not of metal [storage, transport]; Ladders of wood or plastics; Mirrors [looking glasses]; Bamboo; Art (Works of -) of wood, wax, plaster or plastic; Decorations of plastic for foodstuffs; Boxes
		Costa Rica (RNP)	DONALD J. TRUMP SIGNATURE COLLECTION	Expired: March 31, 2024	234457 025-Clothing, footwear, headgear; men's suits and suit separates; outerwear; dresses; vests; shirts, namely dress shirts, t-shirts, collared shirts, long-sleeved shirts, polo shirts, casual shirts, tuxedo shirts; sweaters; ties; suspenders; pants; swimsuits;
		Dominican Republic (ONAPI)	TRUMP HOME & Design	Expired June 16, 2024	212049 020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows; 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earth;
		Ecuador (IEPI)	TRUMP HOME & Design	Expired: October 27, 2024	11338-14 020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
		Ecuador (IEPI)	TRUMP HOME & Design	Expired: November 3, 2024	1120 024 -Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;
		Guatemala (RPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Expired: March 16, 2024	194565 025-Clothing, footwear, headgear; men's suits and suit separates; outerwear; dresses; vests; shirts, namely dress shirts, t-shirts, collared shirts, long-sleeved shirts, polo shirts, casual shirts, tuxedo shirts; sweaters; ties; suspenders; pants; swimsuits;
		Guatemala (RPI)	TRUMP HOME & Design	Expired: August 31, 2024	208399 020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; pillows;
		Guatemala (RPI)	TRUMP HOME & Design	Expired: October 9, 2024	208266 021 - Household or kitchen utensils and containers; combs and sponges; brushes (except paint brushes); brush-making materials; articles for cleaning purposes; steel wool; unworked or semi worked glass (except glass used in building); glassware, porcelain and earthenware
		Guatemala (RPI)	TRUMP HOME & Design	Expired: October 9, 2024	200,448 024 - Textiles and textile goods, not included in other classes; bed and table covers; bath towels, hand towels, wash cloths, bath sheets, beach towels, pool towels, face towels of textile; washing mitts; shower curtains; shower curtains of textile or plastic;

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Exhibit A for Part 2

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Registered Owner	Country	Trademark Name	Status	Registration No.	Class/Description
DTTM Operations LLC	Switzerland (IGE)	TRUMP HOME	Expired: October 24, 2022	631767	020 - Furniture, mirrors, picture frames; goods (not included in other classes) of wood, cork, reed, cane, wicker, horn, bone, ivory, whalebone, shell, amber, mother-of-pearl, meerschaum and substitutes for all these materials, or of plastics; mattresses; sprin
	Venezuela (SAPI)	DONALD J. TRUMP SIGNATURE COLLECTION	Expired: January 12, 2023	330231-P	025-Clothing, footwear, headgear such as: Clothes, hats, man's suits, workshop and / or suits of three pieces; clothes of coat, jackets, shirts such as: dress shirts, t-shirts, collared shirts, long sleeve shirts, polo-type shirts, shirts of dinner-jacket; sweaters.
Trump Mark Panama LLC	Panama (DGIP)	TRUMP OCEAN CLUB	Expired: December 13, 2024	147450	037-Real estate development and construction of commercial, residential and hotel property.
	Panama (DGIP)	TRUMP OCEAN CLUB	Expired: December 13, 2024	147449	036-Real estate services, namely, listing leasing, financing, and managing commercial, residential, and hotel property
TRUMP WINE MARKS LLC	Panama (DGIP)	TRUMP NEW WORLD RESERVE	Expired: September 03, 2024	243842	033-Wine.

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Copyrights

	Copyright Claimant	Country	Copyright/Title	Type of Work	Registration No./Pre-Registration No.
1	Donald Trump	US	Crippled America	Literary Work in Book Form	PRE000008322
2	Donald Trump	US	Crippled America	Text	TX0008148698
3	Donald Trump & Bill Zanker	US	THINK BIG AND KICK ASS.	Text	TX0006937177
4	Trump University	US	Trump 101 / by Donald Trump and Meredith McIver.	Text	TX0006584234
5	Donald Trump	US	You're hired / Bill Rancic with Daniel Paisner, foreword by Donald Trump.	Text	TX0006074179
6	Donald Trump	US	How I do my deals / Donald Trump ; photo. by Harry Benson.	Text	TX0002279295
7	Donald Trump	US	The America we deserve / Donald J. Trump, with Dave Shiflett	Text	TX0005276231
8	Donald Trump	US	Think Like A Champion.	Text	TX0007171550
9	Donald Trump	US	Think Like A Champion.	Text	TX0006967575
10	Donald Trump	US	Trump : how to get rich / Donald Trump, with Meredith McIver.	Text	TX0005962387
11	Donald Trump	US	Trump : surviving at the top / Donald J. Trump with Charles Leerhsen.	Text	TX0002991807
12	Donald Trump	US	Trump : the art of the comeback / Donald J. Trump with Kate Bohner.	Text	TX0004649677
13	Donald Trump & Bankers Trust Company	US	Trump: the art of the deal & 4 other titles.	Recorded Document	V2548P027
14	Donald Trump & Bankers Trust Company	US	Trump: the art of the deal & 4 other titles.	Recorded Document	V2548P086
15	Donald Trump	US	Trump : think like a billionaire : everything you need to know about success, real estate, and life / Donald J. Trump with Meredith McIver.	Text	TX0006084556
16	Donald Trump	US	What it takes.	Text	TX0006008514
17	Donald Trump	US	Trump : the art of the deal / Donald J. Trump with Tony Schwartz.	Text	TX0002279632
18	Donald Trump & Bill Adler Books, Inc.	US	Trump : the best golf advice I ever received.	Text	TX0006239388
19	Donald Trump	US	Trump : the best real estate advice I ever received.	Text	TX0006512658
20	Donald Trump & Bill Adler Books, Inc.	US	The way to the top : the best business advice I ever received / Donald J. Trump.	Text	TX0006059877
21	Donald Trump	US	Letters to Trump	Text	TX0009296250
22	Donald Trump	US	The Trump Tapes	Sound Recording and Text	SR0000975712
23	DTTM Operations LLC	US	Trump Sneakers	Visual Material	VA0002393558

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation. This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period. The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children. This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child during the reporting period. This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period. This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information.

Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C § 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), 250 E Street S.W., Suite 750, Washington, DC 20024-3249.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).