OGE Form 278e (March 2014)

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

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| Report Type: | Termination |
| Year (Annual Report only): | |
| Date of Appointment/Termination: | January 20, 2021 |

UNITED STATES OFFICE OF
GOVERNMENT ETHICS
Preventing Conflicts of Interest

in the Executive Branch

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

| Last Name | First Name | М | Position | |
|---------------------------------|---|----------------------|---|--------------------------------|
| Trump | Donald | IVII | | Agency |
| . Turip | Donald | 3 | President of the United States of America | |
| Other Federal Government | Positions Held During the Preceding 1 | 2 Months: | | |
| N/A | | | | |
| Name of Congressional Co | mmittee Considering Nomination (Nor | ninees only): | | |
| N/A | | | | |
| Filer's Certification - I certi | fy that the statements I have made in the | nis report are true. | complete and correct to the best of my knowledge: | |
| Signature: | | , | Date: | |
| am | Brunn | | 1/15/21 | |
| Agency Ethics Official's O | pinion - On the basis of information co | ontained in this rep | port, I conclude that the filer is in compliance with app | plicable laws and regulations |
| subject to any comments b | elow) | | , , , , , , , , , , , , , , , , , , , | product in the and regulations |
| Signature: | 11 | | Date: | |
| N | ull | | 1/15/21 | |
| Other Review Conducted B | dy: | | | |
| Signature: | | | Date: | |
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| | | | | |
| J.S. Office of Government | Ethics Certification (if required): | | | |
| Signature: | | | Date: | |
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| Comments of Reviewing O | fficials: | | | |
| EN PER DEN CO | | | | |
| The filer has agreed to | update this report if there are cha | anges before or | on the termination date. | |
| | | | | |

| Filer's Na | ne | | | | Page Number | | | | |
|------------|---|------------|-------------------|---------------|-------------|----|--|--|--|
| Donald J | . Trump | | 2 of 37 | | | | | | |
| Part 1: | Part 1: Filer's Positions Held Outside United States Government | | | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To | | | |
| 1. | None | | | | | | | | |
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OGE Form 278e (March 2014)

Instructions for Part 2

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

Filer's Name

Donald J. Trump

| Part 2: | rt 2: Filer's Employment Assets and Income | | | | | | | |
|---------|--|-----|--|-----------------------------|----------------|---------------------------|--|--|
| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount | | |
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 005 | Over \$50,000,000 | rent | Over \$5,000,000 | | |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | N/A | 008 | Over \$50,000,000 | rent | Over \$5,000,000 | | |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 012 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 | | |
| 011 | Country Properties, LLC Underlying Assets: residual receivable from Country Apartments, LLC Location: Norfolk, VA See attached schedule | N/A | 034 | \$1,001 - \$15,000 | | None (or less than \$201) | | |
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 039 | \$250,001 - \$500,000 | sales proceeds | \$900,000 | | |
| 014 | DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company, New York, NY | N/A | 042 | \$1,000,001 - \$5,000,000 | interest | \$5,001 - \$15,000 | | |
| 015 | DJT HOLDINGS MANAGING MEMBER LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Managing member of holding company, New York, NY | N/A | 043 | \$1,001 - \$15,000 | | None (or less than \$201) | | |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 046 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 | | |

Donald J. Trump

| | Filer's Employment Assets and Income | EIE | | X2-1 | Tr. Tr. | T |
|-----|--|-------|----------------------|-----------------------------|--|---------------------------|
| # | Description | EIF | attached schedule | Value | Income Type | Income Amount |
| | | | (Part 2 - EXHIBIT A) | | | |
| | | | Reference # | | | |
| 018 | DT CONNECT II LLC | N/A | 055 | \$250,001 - \$500,000 | | None (or less than \$201) |
| | Underlying Assets: aircraft | | | | | |
| | Location: Palm Beach, FL | | | | | |
| | See attached schedule | | | | | |
| 020 | DT DUBAI GOLF MANAGER LLC | N/A | 059 | \$15,001 - \$50,000 | | |
| 020 | Value reported reflects bank account holding only. | 14.71 | 039 | 410,001 400,000 | | |
| | Additional Underlying Asset: management deal with DAMAC CRESCENT | | | | | |
| | PROPERTIES LLC - value not readily ascertainable. | | | | management fees | \$458,103 |
| 001 | Management company, Dubai, UAE; See attached schedule. | N1/A | 0.60 | N (l (b 04 004) | | |
| 021 | DT HOME MARKS INTERNATIONAL LLC | N/A | 063 | None (or less than \$1,001) | royalties | \$15,001 - \$50,000 |
| | Value reported reflects bank account holding only. | | | | | |
| | Additional Underlying Asset: license deal with RNA RESOURCES | | | | | |
| | GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO | | | | | |
| | INTERNATIONAL SA, WONU CO LTD - value not readily | | | | | |
| | ascertainable. | | | | | |
| | License holder, New York, NY; See attached schedule. | | | | | |
| | | | | | | |
| 024 | Excel Venture I LLC | N/A | 098 | \$5,000,001 - \$25,000,000 | rent | \$15,001 - \$50,000 |
| 024 | Underlying Assets: residential rental property | 1 | 070 | 420,000,000 | 1.0 | 4.0,001 |
| | Location: St. Martin, French West Indies | | | | | |
| | See attached schedule | | | | | |
| 026 | Fifty-Seventh Street Associates LLC | N/A | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 020 | Underlying Assets: commercial real estate | IWA | 100 | Over \$50,000,000 | Tent | Over 45,000,000 |
| | Location: New York, NY | | | | | |
| | See attached schedule | | | | | |
| 020 | | NI/A | 105 | None (extens then \$4,004) | _ | |
| 028 | Golf Productions LLC | N/A | 105 | None (or less than \$1,001) | | |
| | Value reported reflects bank account holding only. | | | | | |
| | Entity promotes golf business, New York, NY; See attached | | | | and and a to the state of the s | 0100 500 |
| | schedule | | | | golf related revenue | \$198,503 |
| | Value not readily ascertainable. | | | | | |
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER | N/A | 117 | Over \$50,000,000 | | |
| | Underlying Assets: golf club | | | | | |
| | Location: Jupiter, FL | | | | | |
| | See attached schedule | | | | golf related revenue | \$13,935,700 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC | N/A | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| | Underlying Assets: land | | | | | |
| | Location: Bedminster, NJ | | | | | |
| | See attached schedule | | | | | |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER | N/A | 120 | Over \$50,000,000 | | |
| | Underlying Assets: golf club | | | | 1 | |
| | Location: Bedminster, NJ | | | | 1 | |
| | See attached schedule | 1 | ı | ı | golf related revenue | \$14,706,482 |

Donald J. Trump 5 of 37

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------------------|---------------------------|
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL | N/A | 126 | Over \$50,000,000 | | |
| | See attached schedule | | | | resort related revenue | \$24,201,162 |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule | N/A | | \$25,000,001 - \$50,000,000 | | None (or less than \$201) |
| 038 | TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule | N/A | 157 | Over \$50,000,000 | golf related revenue | \$9,835,835 |
| 039 | T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule | N/A | 160 | \$50,001 - \$100,000 | commissions | \$808,780 |
| 040 | THC CENTRAL RESERVATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule | N/A | 167 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 041 | THC CHINA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Developer, New York, NY; See attached schedule | N/A | 169 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 042 | THC SALES & MARKETING LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY; See attached schedule | N/A | | \$250,001 - \$500,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 199 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY | N/A | 200 | Over \$50,000,000 | | |
| | See attached schedule | | | | management and related fees | \$11,199,057 |

Donald J. Trump 6 of 37

| # | Description | EIF | attached schedule | Value | Income Type | Income Amount |
|-----|--|-----|----------------------|-----------------------------|----------------------|---|
| " | Description | | (Part 2 - EXHIBIT A) | l value | Income Type | Theome Amount |
| | | | Reference # | | | |
| 045 | The Trump-Equitable Fifth Avenue Company | N/A | 208 | \$1,001 - \$15,000 | rent | \$15,001 - \$50,000 |
| 043 | Value reported reflects bank account only. Entity's other holdings | INA | 208 | \$1,001 - \$15,000 | Tent | \$15,001 - \$50,000 |
| | and assets are reported elsewhere; see attached schedule. Pass- | l | | | | |
| | thru entity, New York, NY | l | | | | |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | N/A | 211 | \$25,000,001 - \$50,000,000 | | |
| 040 | Underlying Assets: golf course and resort | INA | 211 | \$25,000,001 - \$50,000,000 | | |
| | Location: Doonbeg, Ireland | l | | | | |
| | See attached schedule | l | | | golf related revenue | \$4,456,78 |
| 047 | TIHT COMMERCIAL LLC | N/A | 218 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 047 | Underlying Assets: commercial real estate | INA | 210 | \$5,000,001 - \$25,000,000 | Tent | 41,000,001 - \$5,000,000 |
| | Location: New York, NY | l | | | | |
| | See attached schedule | l | | | | |
| 048 | TIHT HOLDING COMPANY LLC | N/A | 219 | \$500,001 - \$1,000,000 | rent | \$15,001 - \$50,000 |
| 040 | Underlying Assets: hotel condo unit | 107 | 219 | 4000,001 = \$1,000,000 | Tone | ψ10,001 = ψ00,000 |
| | Location: New York, NY | l | | | | |
| | See attached schedule | l | | | | |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | N/A | 223 | \$5,000,001 - \$25,000,000 | | |
| 047 | Underlying Assets: golf club | | 223 | 120,000,000 | | |
| | Location: Charlotte, NC | l | | | | |
| | See attached schedule | l | | | golf related revenue | \$13,339,38 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | N/A | 225 | \$5,000,001 - \$25,000,000 | | *************************************** |
| 000 | Underlying Assets: golf club | | | | | |
| | Location: Hopewell Junction, NY | l | | | | |
| | See attached schedule | l | | | golf related revenue | \$4,140,32 |
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | N/A | 229 | \$5,000,001 - \$25,000,000 | | |
| | Underlying Assets: golf club | | | | | |
| | Location: Pine Hill, NJ | l | | | | |
| | See attached schedule | | | | golf related revenue | \$3,912,00 |
| 057 | TRUMP BOOKS LLC | N/A | 243 | None (or less than \$1,001) | royalties | \$2,501 - \$5,000 |
| | THE MIDAS TOUCH | l | | | | |
| | Value reported reflects bank account holding only. | l | | | | |
| | Additional Underlying Asset: book deal with Plata Publishing LLC - | l | | | | |
| | value not readily ascertainable. | l | | | | |
| | Holder of book contract, New York, NY, | l | | | | |
| | See attached schedule | l | | | | |
| | (Published 2011) | | | | | |
| 059 | TRUMP CAROUSEL LLC | N/A | 250 | \$1,001 - \$15,000 | | |
| | Value reported reflects bank account holding only. | | | | | |
| | Additional Underlying Asset: operating agreement with NEW YORK | | | | | |
| | CITY DEPARTMENT OF PARKS & RECREATION - value not | | | | admissions | \$50,41 |
| | readily ascertainable. | | | | | |
| | Carousel operator, New York, NY. | | | | | |
| | See attached schedule | | | | | |
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Donald J. Trump 7 of 37

| # | Description | EIF | attached schedule | Value | Income Type | Income Amount |
|------|--|------|----------------------|-----------------------------|----------------------|---------------------------|
| n . | Description | 211 | (Part 2 - EXHIBIT A) | \ and \ | Theome Type | income Amount |
| | | | | | | |
| | | | Reference # | | | |
| 061 | TRUMP CPS LLC | N/A | 269 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| | Underlying Assets: commercial and residential real estate | | | | | |
| | Location: New York, NY | | | | | |
| | See attached schedule | | | | | |
| 064 | TRUMP NATIONAL DORAL | N/A | 279 | Over \$50,000,000 | | |
| | Underlying Assets: golf courses & resort | | | | | |
| | Location: Miami, FL | | | | | |
| | See attached schedule | | | | golf resort related | \$44,151,513 |
| | | | | | revenues | |
| 065 | TRUMP FERRY POINT LLC | N/A | 283 | \$5,000,001 - \$25,000,000 | | |
| | Underlying Assets: operating agreement with NEW YORK CITY | | 203 | 420,000,000 | | |
| | DEPARTMENT OF PARKS & RECREATION - golf course | | | | | |
| | Location: New York, NY | | | | golf related revenue | \$6,449,196 |
| | See attached schedule | | | | gon rolated revenue | \$0,110,100 |
| | (Opening Day: April 1, 2015) | | | | | |
| 0.60 | TRUMP ICE LLC | N/A | 204 | None (or less than \$1,001) | | |
| 068 | Value reported reflects bank account holding only. | IN/A | 294 | None (or less than \$1,001) | | |
| | Additional Underlying Asset: wholesale company - value not readily | | | | | |
| | ascertainable. Water wholesaler, New York, NY; See attached schedule | | | | | 0100 111 |
| | ascertainable. Water Wildlesdier, New York, 141, See attached scredule | | | | sales | \$106,444 |
| 0.00 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | N/A | 297 | Over \$50,000,000 | | |
| 069 | | IN/A | 297 | Over \$50,000,000 | | |
| | Underlying Assets: golf course | | | | | |
| | Location: Aberdeen, Scotland | | | | golf related revenue | P1 424 426 |
| 0.50 | See attached schedule | A1/A | 200 | ************* | goil related revenue | \$1,434,426 |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA | N/A | 299 | \$25,000,001 - \$50,000,000 | | |
| | Underlying Assets: golf club | | | | | |
| | Location: West Palm Beach, FL | | | | | |
| | See attached schedule | | | | golf related revenue | \$13,276,860 |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | N/A | 300 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| | Value reported reflects bank account holding only. | | | | | |
| | Additional Underlying Asset: management and license agreements | | | | | |
| | with IRONGATE AZREP BW LLC - value not readily ascertainable. | | | | management fees | \$550,427 |
| | License holder, Waikiki, HI | | | | | |
| | See attached schedule | | | | | |
| | | | | | | |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | N/A | 301 | Over \$50,000,000 | | |
| | Underlying Assets: management company | | | | | |
| | Location: New York, NY | | | | | |
| | See attached schedule | | | l | management fees | \$581,530 |
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Donald J. Trump

| " art 2 | : Filer's Employment Assets and Income | **** | | 1 | T- m | | _ |
|---------|--|------|----------------------|-----------------------------|---|---|---------|
| # | Description | EIF | attached schedule | Value | Income Type | Income Amount | |
| | | | (Part 2 - EXHIBIT A) | | | | |
| | | | Reference # | | | | |
| 076 | TRUMP MARKS ASIA LLC | N/A | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) | |
| | Underlying Assets: residential real estate | | | | | | |
| | Location: Sterling, VA | | | | | | |
| | See attached schedule | | | | | | |
| 078 | TRUMP MARKS ISTANBUL II LLC | N/A | 342 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 | |
| 0,0 | Value reported reflects bank account holding only. | | J | .,, | , | *************************************** | |
| | Additional Underlying Asset: license deal with ORTADOGU | | | | | | |
| | OTOMOTIV TICARET AS - value not readily ascertainable. | | | | | | |
| | License holder, New York, NY | | | | | | |
| | See attached schedule | | | | | | |
| 080 | TRUMP MARKS MATTRESS LLC | N/A | 350 | None (or less than \$1,001) | royalties | \$2.501 - \$5,000 | |
| 080 | Value reported reflects bank account holding only. | INA | 330 | None (or less than \$1,001) | Toyanics | φ2,301 - φ3,000 | |
| | Additional Underlying Asset: license deal with SERTA - value not | | | | | | |
| | readily ascertainable. License holder, New York, NY | | | | | | |
| | See attached schedule | | | | | | |
| 000 | TRUMP MIAMI RESORT MANAGEMENT LLC | N/A | 206 | \$500,001 - \$1,000,000 | | None (or less than \$204) | |
| 090 | Value reported reflects bank account holding only. | IN/A | 396 | \$500,001 - \$1,000,000 | | None (or less than \$201) | |
| | | | | | | | |
| | Management company - value not readily ascertainable, Miami, | | | | | | |
| | FL; See attached schedule | | | | | | |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK | N/A | 399 | Over \$50,000,000 | | | |
| | Underlying Assets: golf club | | | | | | |
| | Location: Colts Neck, NJ | | | | | | |
| | See attached schedule | L | | | golf related revenue | \$6,2 | 203,627 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER | N/A | 401 | Over \$50,000,000 | | | |
| | Underlying Assets: golf club | | | | | | |
| | Location: Briarcliff Manor, NY | | | | | | |
| | See attached schedule | | | | golf related revenue | \$6,2 | 270,853 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | N/A | 403 | Over \$50,000,000 | | | |
| | Underlying Assets: golf club | | | | | | |
| | Location: Potomac Falls, VA | | | | | | |
| | See attached schedule | | | | golf related revenue | \$14,2 | 201,177 |
| 095 | TRUMP OLD POST OFFICE LLC | N/A | 408 | Over \$50,000,000 | | | |
| | Underlying Assets: hotel | | | | | | |
| | Location: Washington, DC | | | | | | |
| | See attached schedule | | | | hotel related revenue | \$15,1 | 22,304 |
| 098 | TRUMP PALACE/PARC LLC | N/A | 414 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 | |
| | Underlying Assets: commercial real estate | | | | | | |
| | Location: New York, NY | | | | | | |
| | See attached schedule | | | | | | |
| 099 | TRUMP PARK AVENUE LLC | N/A | 420 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 | |
| | Underlying Assets: residential & commercial real estate | | | | | | |
| | Location: New York, NY | | | | | | |
| | See attached schedule | | | 1 | | | |
| | TO THE STORY OF TH | | 1 | I | | 1 | |

Donald J. Trump

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|--------------------------------------|---------------------------|
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 424 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 101 | TRUMP PRODUCTIONS LLC Value reported reflects bank account holding only. Additional Underlying Assets: production company - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 426 | \$1,001 - \$15,000 | production revenue | \$275,147 |
| 103 | Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule | N/A | 430 | \$1,000,001 - \$5,000,000 | food & beverage related sales | \$546,863 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | N/A | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$435,000 \$9,160,258 |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | N/A | 438 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 109 | TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 447 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 448 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | N/A | 450 | \$5,000,001 - \$25,000,000 | hotel related revenue | \$1,359,455 |

Donald J. Trump

| Part 2: Filer's Employment Assets and Incom | Part | 2: Filer' | s Emplo | vment Assets | and Income |
|---|------|-----------|---------|--------------|------------|
|---|------|-----------|---------|--------------|------------|

| Part 2 | : Filer's Employment Assets and Income | | | | | |
|--------|--|-----|--|----------------------------|----------------------------|---------------------------|
| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 452 | \$500,001 - \$1,000,000 | rent | \$50,001 - \$100,000 |
| 114 | TW VENTURE II LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Doonbeg, Ireland | N/A | 464 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA | N/A | 469 | Over \$50,000,000 | - If colored constant | \$0.500.744 |
| | See attached schedule | | | | golf related revenue | \$8,588,711 |
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks | N/A | 476 | \$500,001 - \$1,000,000 | | |
| | Location: New York, NY See attached schedule | | | | ice skating rink operation | \$4,522,495 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | N/A | 478 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 122 | 4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable Additional Underlying Assets: residential real estate (sold) Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | | | None (or less than \$201) |
| 123 | 4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable Additional Underlying Assets: commercial real estate (sold) Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | | | None (or less than \$201) |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | N/A | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | N/K/A DT VENTURE I LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 533 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |

Donald J. Trump

| # | Eller's Employment Assets and Income Description | EIF | attached schedule | Value | Income Type | Income Amount |
|-----|--|------|----------------------|-----------------------------|-----------------|-------------------------|
| " | Description | EIF | (Part 2 - EXHIBIT A) | Value | income Type | Theome Amount |
| | | | Reference # | | | |
| | WWW. PTWVSVTUBS I I O | 2112 | | 04.000.004.000.000 | | 2400 004 04 000 000 |
| 126 | N/K/A DTW VENTURE LLC | N/A | 093 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| | Underlying Assets: residential real estate | 1 | | 1 | | |
| | Location: Palm Beach, FL | 1 | | 1 | | |
| | See attached schedule | l | | 1 | | |
| | | l | | 1 | | |
| | | l | | 1 | | |
| | | l | | 1 | | |
| | | | | | | |
| 127 | DT Marks Worli LLC | N/A | 089 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| | Value reported reflects bank account holding only. | | | | | |
| | Additional Underlying Assets: license deal with JAWALA REAL | l | | 1 | | |
| | ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD - | l | | 1 | | |
| | value not readily ascertainable. | l | | 1 | | |
| | License holder, New York, NY | | | 1 | | |
| | See attached schedule | | | | | |
| 130 | THC VANCOUVER MANAGEMENT CORP | N/A | 190 | \$1,001 - \$15,000 | | |
| | Underlying Assets: management company | | | 1 | | |
| | Location: Vancouver, Canada | l | | 1 | | |
| | See attached schedule | l | | 1 | management fees | \$156,984 |
| | Value not readily ascertainable | N1/A | *** | 050.004.0400.000 | | |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC | N/A | 201 | \$50,001 - \$100,000 | | |
| | Value reported reflects bank account holding only. | l | | 1 | | |
| | Additional Underlying Asset: seminar program Location: New York, NY | | | 1 | residual income | \$1,106 |
| | See attached schedule | l | | 1 | residual income | \$1,100 |
| | Value not readily ascertainable | | | 1 | | |
| 132 | TNGC JUPITER MANAGEMENT LLC | N/A | 227 | \$15,001 - \$50,000 | | |
| 132 | Value reported reflects bank account holding only. | 1.07 | 221 | \$10,001 = \$00,000 | | |
| | Additional Underlying Asset: management company | l | | 1 | | |
| | Location: Jupiter, FL | l | | 1 | management fees | \$422,234 |
| | See attached schedule | l | | 1 | | |
| | Value not readily ascertainable | | | | | |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC | N/A | 256 | \$1,001 - \$15,000 | | |
| | Value reported reflects bank account holding only. | l | | | | |
| | Underlying Asset: management company | l | | 1 | | |
| | Location: New York, NY | l | | 1 | management fees | \$527,611 |
| | See attached schedule | | | I | | |
| | Value not readily ascertainable | | | | | |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | N/A | 260 | \$1,001 - \$15,000 | | |
| | Underlying Assets: management company | | | 1 | | |
| | Location: New York, NY | | | 1 | | |
| | See attached schedule | | | 1 | management fees | \$471,458 |
| | Value not readily ascertainable | | | | | |

Donald J. Trump

| Part 2 | : Filer's Employment Assets and Income | | | | | | |
|--------|--|-----|-----|-----------------------------|------------------|---------------------------|--|
| # | (Part 2 - EXH Reference # | | | Value | Income Type | Income Amount | |
| 137 | TRUMP MARKS PHILIPPINES LLC Value reported reflects bank account holding only. Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 367 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 | |
| 143 | TW VENTURE I LLC Value reported reflects bank account holding only. Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL See attached schedule | N/A | 462 | \$50,001 - \$100,000 | operating income | \$63,494 | |
| 144 | Trump Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable Location: Manhasset, NY See attached schedule | N/A | 480 | \$1,001 - \$15,000 | management fees | \$30,000 | |
| 146 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009) | N/A | | | royalties | \$1,001 - \$2,500 | |
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | N/A | | | royalties | \$100,001 - \$1,000,000 | |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | N/A | | | royalties | \$201 - \$1,000 | |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | | None (or less than \$201) | |

Donald J. Trump

| | Part 2: Filer's Employment Assets and Income | | | | | | | | | |
|-----|--|-----|--|-------|-------------|---------------------------|--|--|--|--|
| | Description | | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount | | | | |
| 150 | The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997) | N/A | | | | None (or less than \$201) | | | | |
| 151 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006) | N/A | | | | None (or less than \$201) | | | | |
| 152 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | royalties | \$2,501 - \$5,000 | | | | |
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | N/A | | | | None (or less than \$201) | | | | |
| 154 | Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008) | N/A | | | royalties | \$15,001 - \$50,000 | | | | |
| 155 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005) | N/A | | | | None (or less than \$201) | | | | |
| 156 | The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | | None (or less than \$201) | | | | |

Donald J. Trump

| Part 2 | : Filer's Employment Assets and Income | | | | | |
|--------|---|-----|--|---------------------------|-------------------------------|---------------------------|
| # | Description | | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$5,001 - \$15,000 |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |
| 159 | Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | N/A | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | N/A | | | pension | \$84,292 |
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL | N/A | 178 | \$15,001 - \$50,000 | food & beverage related sales | \$1,595,025 |
| 178 | THC IMEA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Location: New York, NY See attached schedule. | N/A | 177 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 182 | DT CONNECT EUROPE LIMITED Value reported reflects bank account holding only. Additional Underlying Assets: none Location: Turnberry, Scotland See attached schedule | N/A | 499 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 183 | DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 500 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |

Donald J. Trump

| # | Description | EIF | attached schedule | Value | Income Type | Income Amount |
|-----|---|-----|----------------------|---|-------------|----------------------------|
| | | | (Part 2 - EXHIBIT A) | | | |
| | | | Reference # | | | |
| 187 | MOBILE PAYROLL CONSTRUCTION LLC | N/A | 523 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 107 | Value reported reflects bank account holding only. | | 525 | 000,001 0100,000 | | 11010 (01 1000 11011 4201) |
| | Additional Underlying Asset: none | | | 1 | | |
| | Payroll company, Bedminster, NJ; See attached schedule | | | 1 | | |
| 188 | CRIPPLED AMERICA | N/A | | | | None (or less than \$201) |
| 100 | Publisher: Threshold Editions | | | 1 | | 11010 (01 1000 11011 4201) |
| | Underlying Assets: book | | | 1 | | |
| | Location: New York, NY | | | 1 | | |
| | Value not readily ascertainable | | | 1 | | |
| | (Published 2015) | | | 1 | | |
| 189 | DTTM OPERATIONS LLC | N/A | 519 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 107 | Value reported reflects bank account holding only. Entity's other | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , |
| | holdings and assets are reported elsewhere; see attached | | | 1 | | |
| | schedule. Pass-thru entity. New York, NY | | | 1 | | |
| 191 | Trump Las Vegas Sales & Marketing, Inc. | N/A | 311 | None (or less than \$1,001) | | |
| .,. | Value reported reflects bank account holding only. | | | | | |
| | Additional Underlying Assets: sales & marketing deal with TRUMP | | | 1 | | |
| | RUFFIN TOWER I LLC - value not readily ascertainable. Entity | | | 1 | commissions | \$21,733 |
| | set up to receive brokerage commissions, Las Vegas, NV; See | | | 1 | | |
| | attached schedule | | | 1 | | |
| 192 | DT TOWER KOLKATA LLC | N/A | 517 | None (or less than \$1,001) | royalties | \$50,001 - \$100,000 |
| | Value reported reflects bank account holding only. | | | , | , | |
| | Additional Underlying Asset: license deal with CONCAST | | | 1 | | |
| | INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS | | | 1 | | |
| | LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION | | | 1 | | |
| | PROJECTS PRIVATE LIMITED, RDB REALTY & | | | 1 | | |
| | INFRASTRUCTURE LIMITED - value not readily ascertainable. | | | 1 | | |
| | License holder, Kolkata, India; See attached schedule. | | | | | |
| 196 | T RETAIL LLC | N/A | 548 | \$500,001 - \$1,000,000 | | |
| | Underlying Asset: online retail business | | | | | |
| | Location: New York, NY | | | 1 | | |
| | See attached schedule | | | 1 | sales | \$1,962,501 |
| | | | | | | |
| 198 | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS | N/A | | | | |
| | PENSION | | | 1 | | |
| | Underlying Assets: pension | | | 1 | | |
| | Location: New York, NY | | | 1 | pension | \$9,451 |
| | Value not readily ascertainable | | | | | |
| 199 | WB Studio Enterprises Inc | N/A | | | | None (or less than \$201) |
| | Residual income earned from movies/television | | | I | | |
| | Individual programs generated less than \$200 of income | | | I | | |
| | Location: Burbank, CA | | | 1 | | |
| | Value not readily ascertainable | | | I | 1 | |

Donald J. Trump

| Part 2 | Filer's Employment Assets and Income | | | | | |
|--------|---|-----|--|-----------------------------|-------------------|---------------------------|
| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
| 200 | Universal City Studios LLC Residual income earned from movies/television The Little Rascals All others generated less than \$200 of income Location: New York, NY Value not readily ascertainable | N/A | | | | None (or less than \$201) |
| 201 | Entertainment Partners Residual income earned from movies/television Location: Burbank, CA Value not readily ascertainable | N/A | | | | None (or less than \$201) |
| 207 | T PROMOTIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: administrative agent entity for gift card redemptions Location: New York, NY See attached schedule | N/A | 547 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 208 | 1125 South Ocean LLC Underlying Assets: residential real estate and bank account Location: Palm Beach, FL See attached schedule | N/A | 552 | \$25,000,001 - \$50,000,000 | rent and interest | \$100,001 - \$1,000,000 |
| 209 | T TOWER RETAIL LLC Underlying Assets: retail business Location: New York, NY See attached schedule | N/A | 553 | \$250,001 - \$500,000 | sales | \$166,064 |
| 210 | F&B 40 WALL LLC Value reported reflects bank account holding only. Additional Underlying Asset: food operation / amenity space (under construction) - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 557 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 211 | Propco 2019 LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. St. Martin, French West Indies | N/A | 555 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 212 | Propco Holdings 2019 LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 556 | \$1,001 - \$15,000 | | None (or less than \$201) |

| File | Filer's Name Page Number | | | | | | | | |
|--|--|-------------|--|--------|------|--|--|--|--|
| Doi | onald J. Trump | | | | | | | | |
| Part 3: Filer's Employment Agreements and Arrangements | | | | | | | | | |
| | | | Status and Terms | | Date | | | | |
| 1. | Screen Actors Guild - Producers | | Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year Donald J. Trump began participating in the plan. | that | 1992 | | | | |
| | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund | Naw Yark NV | Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the that Donald J. Trump began participating in the plan. | e year | 1989 | | | | |
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| No | Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | | | | | | | |
|-----|---|-----------------|-----------------------------|----------|--|--|--|--|--|--|--|
| | Filer's Name Donald J. Trump 18 of 37 | | | | | | | | | | |
| Do | nald J. Trump | | | 18 of 37 | | | | | | | |
| Pa | rt 4: Filer's Sources of Compens | ation Exceeding | \$5,000 in a Year | | | | | | | | |
| # | Source Name | City/State | Brief Description of Duties | | | | | | | | |
| 1. | N/A | | | | | | | | | | |
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OGE Form 278e (March 2014)

Instructions for Part 5

| Filer's Name | | | | | | | | | | |
|--------------|--|-----|-----------------------------|-------------|---------------------------|----------|--|--|--|--|
| Do | nald J. Trump | | | | | 19 of 37 | | | | |
| Pa | art 5: Spouse's Employment Assets and Income | | | | | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | | | | | |
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | N/A | None (or less than \$1,001) | | None (or less than \$201) | | | | | |
| 2. | MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) | | | | | |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) | | | | | |
| 4. | 721 33H LLC Underlying Assets: residential real estate Location: New York, NY | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) | | | | | |
| 5. | 721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) | | | | | |
| 6. | Getty Images Inc. Use of photographic images Location: New York, NY Value not readily ascertainable | N/A | | Royalties | \$2,501 - \$5,000 | | | | | |
| | | | | | | | | | | |

| | Filer's Name | | | | | | | | | |
|----|--|-----|-----------------------------|-------------|---------------------------|----------|--|--|--|--|
| Do | nald J. Trump | | | | | 20 of 37 | | | | |
| Pa | rt 6: Other Assets and Income | | | | | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | | | | | |
| 1 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N/A | \$500,001 - \$1,000,000 | Interest | \$201 - \$1,000 | | | | | |
| 2 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$5,000,001 - \$25,000,000 | Interest | \$100,001 - \$1,000,000 | | | | | |
| 3 | SIGNATURE BANK - CHECKING | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 | | | | | |
| 4 | BANK UNITED, NA - MONEY MARKET | N/A | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 | | | | | |
| 5 | FIRST REPUBLIC BANK - CHECKING | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) | | | | | |
| 6 | INVESTMENT IN GOLD | N/A | \$100,001 - \$250,000 | | None (or less than \$201) | | | | | |
| 7 | WMTMF LLC (US BANK CASH ACCOUNT) | N/A | \$15,001 - \$50,000 | | None (or less than \$201) | | | | | |
| 8 | MBWT LLC Underlying assets are not reportable | No | | | | | | | | |
| | | | | | | | | | | |
| | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | | | | | | | | | |
| 1 | JP MORGAN CHASE - SAVINGS ACCOUNT | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 | | | | | |
| | | | | | | | | | | |
| 1 | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | | | | | | |
| 2 | Global Fiber Technologies (f/k/a EcoTEK 360, INC. and f/k/a GLOBAL FASHION TECHNOLOGIES) | N/A | None (or less than \$1,001) | | None (or less than \$201) | | | | | |
| | | | | | | | | | | |
| | The Donald J Trump Revocable Trust | | | | | | | | | |
| 1 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$25,000,001 - \$50,000,000 | Interest | \$100,001 - \$1,000,000 | | | | | |
| 2 | PROFESSIONAL BANK - MONEY MARKET | N/A | \$5,000,001 - \$25,000,000 | Interest | \$50,001 - \$100,000 | | | | | |
| 3 | SIGNATURE BANK - MONEY MARKET | N/A | \$5,000,001 - \$25,000,000 | Interest | \$15,001 - \$50,000 | | | | | |
| 4 | BANK UNITED - MONEY MARKET | N/A | \$5,000,001 - \$25,000,000 | Interest | \$5,001 - \$15,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Filer's Name

Donald J. Trump

Page Number

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| Pa | Part 6: Other Assets and Income | | | | | | | |
|----|----------------------------------|-----|---------------------|---------------------------------------|---------------------|--|--|--|
| # | Description | EIF | Value | Income Type | Income Amount | | | |
| | Family Trust 1* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 | | | |
| 1 | BLACKROCK EVNT DRVN EQ-INST | Υ | \$1,001 - \$15,000 | | | | | |
| 2 | BLACKSTONE ALT MULTI-STRAT-Y | Υ | \$1,001 - \$15,000 | | | | | |
| 3 | FIDELITY 500 INDEX-INST PRM | Υ | \$15,001 - \$50,000 | | | | | |
| 4 | ISHARES 3-7 YEAR TREASURY BO | Υ | \$1,001 - \$15,000 | | | | | |
| 5 | ISHARES CORE MSCI EMERGING | Υ | \$1,001 - \$15,000 | | | | | |
| 6 | ISHARES MSCI EAFE ETF | Υ | \$15,001 - \$50,000 | | | | | |
| 7 | ISHARES MSCI JAPAN ETF | Υ | \$1,001 - \$15,000 | | | | | |
| 8 | JPM BTABLDRS DEV ASIA X-JPN | Υ | \$1,001 - \$15,000 | | | | | |
| 9 | JPM US L/C CORE PL FD - USD | Υ | \$1,001 - \$15,000 | | | | | |
| 10 | JPMORGAN BETABUILDERS CANADA | Υ | \$1,001 - \$15,000 | | | | | |
| 11 | JPMORGAN BETABUILDERS EUROPE ETF | Υ | \$1,001 - \$15,000 | | | | | |
| 12 | JPMORGAN BETABUILDERS JAPAN ETF | Υ | \$1,001 - \$15,000 | | | | | |
| 13 | LORD ABBETT HIGH YIELD-F3 | Υ | \$1,001 - \$15,000 | | | | | |
| 14 | LORD ABBETT SHRT DUR INC-F3 | Υ | \$1,001 - \$15,000 | | | | | |
| 15 | NEUBERGER BER MU/C OPP-INS | Υ | \$1,001 - \$15,000 | | | | | |
| 16 | NEUBERGER BERMAN LONG SH-INS | Υ | \$1,001 - \$15,000 | | | | | |
| 17 | PGIM HIGH YIELD-Q | Υ | \$1,001 - \$15,000 | | | | | |
| 18 | PIMCO MRTG OPP & BND-INST | Υ | \$1,001 - \$15,000 | | | | | |
| 19 | PRIMECAP ODYSSEY STOCK FUND | Υ | \$15,001 - \$50,000 | | | | | |
| 20 | SIX CIRCLES INTL UNCON EQ | Υ | \$15,001 - \$50,000 | | | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| Filer's Name | | | | | | |
|--------------|--------------------------------|-----|-----------------------------|---------------------------------------|---------------------|----------|
| Do | nald J. Trump | | | | | 22 of 37 |
| Pa | rt 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | |
| 21 | SIX CIRCLES TAX AWARE BND | Υ | \$1,001 - \$15,000 | | | |
| 22 | SIX CIRCLES US UNCONSTR EQ | Υ | \$15,001 - \$50,000 | | | |
| 23 | SPDR S&P 500 ETF TRUST | Υ | \$50,001 - \$100,000 | | | |
| 24 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | | |
| 25 | VANGUARD I/T TAX EXMPT-ADM | Υ | \$1,001 - \$15,000 | | | |
| 26 | ARTISAN INTL VAL-INST | Υ | None (or less than \$1,001) | | | |
| 27 | CRM LNG/SHRT OPPORT-INST | Υ | None (or less than \$1,001) | | | |
| 28 | SIX CIRCLES TAX AW U/S DUR | Υ | None (or less than \$1,001) | | | |
| 29 | ISHARES 7-10 YEAR TREASURY B | Υ | None (or less than \$1,001) | | | |
| 30 | ISHARES CORE MSCI EAFE ETF | Υ | None (or less than \$1,001) | | | |
| 31 | JPM GL RES ENH IDX FD - USD | Υ | None (or less than \$1,001) | | | |
| 32 | MTRPLTN WST TTL RTRN BND-PLN | Υ | None (or less than \$1,001) | | | |
| 33 | JPM SHRT-INT MUNI BND FD - USD | Υ | None (or less than \$1,001) | | | |
| 34 | AMER FNDS T/E BND FND AM-F3 | Υ | None (or less than \$1,001) | | | |
| | | | | | | |
| | Family Trust 2* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 | |
| 1 | BLACKROCK EVNT DRVN EQ-INST | Υ | \$1,001 - \$15,000 | | | |
| 2 | BLACKSTONE ALT MULTI-STRAT-Y | Υ | \$1,001 - \$15,000 | | | |
| 3 | FIDELITY 500 INDEX-INST PRM | Υ | \$50,001 - \$100,000 | | | |
| 4 | ISHARES 3-7 YEAR TREASURY BO | Υ | \$1,001 - \$15,000 | | | |
| 5 | ISHARES CORE MSCI EMERGING | Υ | \$1,001 - \$15,000 | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| File | iler's Name | | | | | | | |
|------|----------------------------------|-----|-----------------------------|-------------|---------------|----------|--|--|
| Do | nald J. Trump | | | | | 23 of 37 | | |
| Pa | Part 6: Other Assets and Income | | | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | | | |
| 6 | ISHARES MSCI EAFE ETF | Υ | \$15,001 - \$50,000 | | | | | |
| 7 | ISHARES MSCI JAPAN ETF | Υ | \$1,001 - \$15,000 | | | | | |
| 8 | JPM BTABLDRS DEV ASIA X-JPN | Υ | \$1,001 - \$15,000 | | | | | |
| 9 | JPM US L/C CORE PL FD - USD | Υ | \$15,001 - \$50,000 | | | | | |
| 10 | JPMORGAN BETABUILDERS CANADA | Υ | \$15,001 - \$50,000 | | | | | |
| 11 | JPMORGAN BETABUILDERS EUROPE ETF | Υ | \$1,001 - \$15,000 | | | | | |
| 12 | JPMORGAN BETABUILDERS JAPAN ETF | Υ | \$1,001 - \$15,000 | | | | | |
| 13 | LORD ABBETT HIGH YIELD-F3 | Υ | \$1,001 - \$15,000 | | | | | |
| 14 | LORD ABBETT SHRT DUR INC-F3 | Υ | \$1,001 - \$15,000 | | | | | |
| 15 | NEUBERGER BER MU/C OPP-INS | Υ | \$1,001 - \$15,000 | | | | | |
| 16 | NEUBERGER BERMAN LONG SH-INS | Υ | \$1,001 - \$15,000 | | | | | |
| 17 | PGIM HIGH YIELD-Q | Υ | \$1,001 - \$15,000 | | | | | |
| 18 | PIMCO MRTG OPP & BND-INST | Υ | \$1,001 - \$15,000 | | | | | |
| 19 | PRIMECAP ODYSSEY STOCK FUND | Υ | \$15,001 - \$50,000 | | | | | |
| 20 | SIX CIRCLES INTL UNCON EQ | Υ | \$15,001 - \$50,000 | | | | | |
| 21 | SIX CIRCLES TAX AWARE BND | Υ | \$15,001 - \$50,000 | | | | | |
| 22 | SIX CIRCLES US UNCONSTR EQ | Υ | \$50,001 - \$100,000 | | | | | |
| 23 | SPDR S&P 500 ETF TRUST | Υ | \$100,001 - \$250,000 | | | | | |
| 24 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | | | | |
| 25 | VANGUARD I/T TAX EXMPT-ADM | Υ | \$15,001 - \$50,000 | | | | | |
| 26 | CRM LNG/SHRT OPPORT-INST | Υ | None (or less than \$1,001) | | | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| Filer's Name | | | | | | | | | |
|--------------|---------------------------------|-----|-----------------------------|---------------------------------------|---------------------|----------|--|--|--|
| _ | nald J. Trump | | | | | 24 of 37 | | | |
| _ | Part 6: Other Assets and Income | | | | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | | | | |
| 27 | SIX CIRCLES TAX AW U/S DUR | Y | None (or less than \$1,001) | | | | | | |
| 28 | ISHARES 7-10 YEAR TREASURY B | Υ | None (or less than \$1,001) | | | | | | |
| 29 | ISHARES CORE MSCI EAFE ETF | Υ | None (or less than \$1,001) | | | | | | |
| 30 | JPM GL RES ENH IDX FD - USD | Υ | None (or less than \$1,001) | | | | | | |
| 31 | MTRPLTN WST TTL RTRN BND-PLN | Υ | None (or less than \$1,001) | | | | | | |
| 32 | JPM SHRT-INT MUNI BND FD - USD | Υ | None (or less than \$1,001) | | | | | | |
| 33 | AMER FNDS T/E BND FND AM-F3 | Υ | None (or less than \$1,001) | | | | | | |
| | | | | | | | | | |
| | Family Trust 3* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 | | | | |
| 1 | BLACKROCK EVNT DRVN EQ-INST | Υ | \$1,001 - \$15,000 | | | | | | |
| 2 | BLACKSTONE ALT MULTI-STRAT-Y | Υ | \$1,001 - \$15,000 | | | | | | |
| 3 | FIDELITY 500 INDEX-INST PRM | Υ | \$15,001 - \$50,000 | | | | | | |
| 4 | FIDELITY INTL INDX-INST PRM | Υ | \$15,001 - \$50,000 | | | | | | |
| 5 | ISHARES 3-7 YEAR TREASURY BO | Υ | \$1,001 - \$15,000 | | | | | | |
| 6 | ISHARES CORE MSCI EMERGING | Υ | \$15,001 - \$50,000 | | | | | | |
| 7 | ISHARES MSCI JAPAN ETF | Υ | \$15,001 - \$50,000 | | | | | | |
| 8 | ISHARES S&P 500 GROWTH ETF | Υ | \$15,001 - \$50,000 | | | | | | |
| 9 | ISHARES S&P 500 VALUE ETF | Υ | \$15,001 - \$50,000 | | | | | | |
| 10 | JPM BTABLDRS DEV ASIA X-JPN | Υ | \$15,001 - \$50,000 | | | | | | |
| 11 | JPM SHRT-INT MUNI BND FD - USD | Υ | \$15,001 - \$50,000 | | | | | | |
| 12 | JPM US L/C CORE PL FD - USD | Υ | \$1,001 - \$15,000 | | | | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| | | | | | | Page Number |
|----|----------------------------------|-----|-----------------------------|-------------|---------------|-------------|
| Do | nald J. Trump | | | | | 25 of 37 |
| _ | rt 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | |
| 13 | JPMORGAN BETABUILDERS CANADA | Υ | \$15,001 - \$50,000 | | | |
| 14 | JPMORGAN BETABUILDERS EUROPE ETF | Υ | \$15,001 - \$50,000 | | | |
| 15 | LORD ABBETT HIGH YIELD-F3 | Υ | \$15,001 - \$50,000 | | | |
| 16 | LORD ABBETT SHRT DUR INC-F3 | Υ | \$1,001 - \$15,000 | | | |
| 17 | NEUBERGER BER MU/C OPP-INS | Υ | \$1,001 - \$15,000 | | | |
| 18 | NEUBERGER BERMAN LONG SH-INS | Υ | \$1,001 - \$15,000 | | | |
| 19 | PGIM HIGH YIELD-Q | Υ | \$15,001 - \$50,000 | | | |
| 20 | PIMCO MRTG OPP & BND-INST | Υ | \$1,001 - \$15,000 | | | |
| 21 | PRIMECAP ODYSSEY STOCK FUND | Υ | \$15,001 - \$50,000 | | | |
| 22 | SIX CIRCLES INTL UNCON EQ | Υ | \$50,001 - \$100,000 | | | |
| 23 | SIX CIRCLES TAX AW U/S DUR | Υ | \$1,001 - \$15,000 | | | |
| 24 | SIX CIRCLES TAX AWARE BND | Υ | \$15,001 - \$50,000 | | | |
| 25 | SIX CIRCLES US UNCONSTR EQ | Υ | \$50,001 - \$100,000 | | | |
| 26 | SPDR S&P 500 ETF TRUST | Υ | \$100,001 - \$250,000 | | | |
| 27 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | | |
| 28 | VANGUARD I/T TAX EXMPT-ADM | Υ | \$15,001 - \$50,000 | | | |
| 29 | CRM LNG/SHRT OPPORT-INST | Υ | None (or less than \$1,001) | | | |
| 30 | ISHARES MSCI EAFE ETF | Υ | None (or less than \$1,001) | | | |
| 31 | ISHARES 7-10 YEAR TREASURY B | Υ | None (or less than \$1,001) | | | |
| 32 | ISHARES CORE MSCI EAFE ETF | Y | None (or less than \$1,001) | | | |
| 33 | JPM GL RES ENH IDX FD - USD | Y | None (or less than \$1,001) | | | |

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OGE Form 278e (March 2014)

Instructions for Part 6

| File | Filer's Name | | | | | |
|------|---------------------------------|-----|-----------------------------|-------------|---------------|--|
| Do | Donald J. Trump | | | | | |
| Pa | Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | |
| 34 | MTRPLTN WST TTL RTRN BND-PLN | Υ | None (or less than \$1,001) | | | |
| 35 | AMER FNDS T/E BND FND AM-F3 | Y | None (or less than \$1,001) | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| | e: This is a public form. Do not include account numbers, stre r's Name | er addresses, or fairing memb | er names. See mandello | Page Number |
|-----|--|-------------------------------|------------------------|--------------------|
| Dor | ald J. Trump | | | 27 of 37 |
| _ | rt 7: Transactions | I | T. | |
| # | Description | Туре | Date | Amount |
| | Family Trust 1* | | | |
| 1 | NEUBERGER BERMAN LONG SH-INS | Purchase | 09-Jan-2020 | \$1,001 - \$15,000 |
| 2 | NEUBERGER BERMAN LONG SH-INS | Purchase | 16-Jan-2020 | \$1,001 - \$15,000 |
| 3 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Purchase | 14-Feb-2020 | \$1,001 - \$15,000 |
| 4 | SIX CIRCLES INTL UNCON EQ | Purchase | 14-Feb-2020 | \$1,001 - \$15,000 |
| 5 | FIDELITY 500 INDEX-INST PRM | Purchase | 09-Mar-2020 | \$1,001 - \$15,000 |
| 6 | PGIM HIGH YIELD-Q | Purchase | 01-Apr-2020 | \$1,001 - \$15,000 |
| 7 | VANGUARD I/T TAX EXMPT-ADM | Purchase | 30-Apr-2020 | \$1,001 - \$15,000 |
| 8 | LORD ABBETT HIGH YIELD-F3 | Purchase | 12-May-2020 | \$1,001 - \$15,000 |
| 9 | JPM BTABLDRS DEV ASIA X-JPN | Purchase | 28-May-2020 | \$1,001 - \$15,000 |
| 10 | JPMORGAN BETABUILDERS JAPAN ETF | Purchase | 28-May-2020 | \$1,001 - \$15,000 |
| 1 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 28-May-2020 | \$1,001 - \$15,000 |
| 12 | FIDELITY 500 INDEX-INST PRM | Purchase | 28-May-2020 | \$1,001 - \$15,000 |
| 13 | PIMCO MRTG OPP & BND-INST | Purchase | 01-Jun-2020 | \$1,001 - \$15,000 |
| 14 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 04-Jun-2020 | \$1,001 - \$15,000 |
| 15 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 04-Jun-2020 | \$1,001 - \$15,000 |
| 16 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 11-Jun-2020 | \$1,001 - \$15,000 |
| 7 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 11-Jun-2020 | \$1,001 - \$15,000 |
| 8 | SIX CIRCLES INTL UNCON EQ | Purchase | 14-Jul-2020 | \$1,001 - \$15,000 |

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| | Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | | | |
|----|---|----------|-------------|---------------------|--|--|--|
| | er's Name | | | Page Number | | | |
| | nald J. Trump | | 28 of 37 | | | | |
| _ | rt 7: Transactions Description | Туре | Date | Amount | | | |
| | FIDELITY 500 INDEX-INST PRM | Purchase | 21-Sep-2020 | \$1,001 - \$15,000 | | | |
| 20 | SIX CIRCLES TAX AWARE BND | Purchase | 24-Sep-2020 | \$1,001 - \$15,000 | | | |
| 21 | ISHARES CORE MSCI EMERGING | Purchase | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 22 | ISHARES CORE MSCI EMERGING | Purchase | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 23 | ISHARES 3-7 YEAR TREASURY BO | Purchase | 02-Nov-2020 | \$1,001 - \$15,000 | | | |
| 24 | SIX CIRCLES TAX AWARE BND | Purchase | 02-Nov-2020 | \$1,001 - \$15,000 | | | |
| 25 | SIX CIRCLES INTL UNCON EQ | Purchase | 18-Dec-2020 | \$1,001 - \$15,000 | | | |
| 26 | CRM LNG/SHRT OPPORT-INST | Sale | 09-Jan-2020 | \$1,001 - \$15,000 | | | |
| 27 | CRM LNG/SHRT OPPORT-INST | Sale | 16-Jan-2020 | \$1,001 - \$15,000 | | | |
| 28 | ARTISAN INTL VAL-INST | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 29 | PRIMECAP ODYSSEY STOCK FUND | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 30 | ISHARES MSCI JAPAN ETF | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 31 | ISHARES CORE MSCI EAFE ETF | Sale | 09-Mar-2020 | \$1,001 - \$15,000 | | | |
| 32 | FIDELITY 500 INDEX-INST PRM | Sale | 17-Mar-2020 | \$1,001 - \$15,000 | | | |
| 33 | ISHARES 7-10 YEAR TREASURY B | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 34 | ISHARES CORE MSCI EAFE ETF | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 35 | NEUBERGER BER MU/C OPP | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 36 | MTRPLTN WST TTL RTRN BND | Sale | 08-May-2020 | \$1,001 - \$15,000 | | | |
| 37 | JPM GL RES ENH IDX FD - USD | Sale | 28-May-2020 | \$15,001 - \$50,000 | | | |

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| | te: This is a public form. Do not include account numbers, streer's Name | eet addresses, or family memb | er names. See instruction | Page Number |
|----|--|-------------------------------|---------------------------|--------------------|
| | nald J. Trump | | | 29 of 37 |
| Pa | rt 7: Transactions | | | • |
| # | Description | Type | Date | Amount |
| 38 | BLACKSTONE ALT MULTI-STRAT-Y | Sale | 01-Jun-2020 | \$1,001 - \$15,000 |
| 39 | SIX CIRCLES INTL UNCON EQ | Sale | 04-Jun-2020 | \$1,001 - \$15,000 |
| 40 | JPM SHRT-INT MUNI BND FD - USD | Sale | 11-Jun-2020 | \$1,001 - \$15,000 |
| 41 | FIDELITY 500 INDEX-INST PRM | Sale | 01-Jul-2020 | \$1,001 - \$15,000 |
| 42 | AMER FNDS T/E BND FND AM-F3 | Sale | 24-Sep-2020 | \$1,001 - \$15,000 |
| 43 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 14-Jul-2020 | \$1,001 - \$15,000 |
| 44 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 14-Jul-2020 | \$1,001 - \$15,000 |
| 45 | JPM SHRT-INT MUNI BND FD - USD | Sale | 21-Sep-2020 | \$1,001 - \$15,000 |
| 46 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 21-Oct-2020 | \$1,001 - \$15,000 |
| 47 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 21-Oct-2020 | \$1,001 - \$15,000 |
| 48 | FIDELITY 500 INDEX-INST PRM | Sale | 21-Oct-2020 | \$1,001 - \$15,000 |
| 49 | ISHARES 7-10 YEAR TREASURY B | Sale | 02-Nov-2020 | \$1,001 - \$15,000 |
| 50 | JPM SHRT-INT MUNI BND FD - USD | Sale | 02-Nov-2020 | \$1,001 - \$15,000 |
| 51 | SIX CIRCLES TAX AW U/S DUR | Sale | 02-Nov-2020 | \$1,001 - \$15,000 |
| 52 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 18-Dec-2020 | \$1,001 - \$15,000 |
| 53 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 18-Dec-2020 | \$1,001 - \$15,000 |
| | | | | |
| | Family Trust 2* | | | |
| 1 | NEUBERGER BERMAN LONG SH-INS | Purchase | 09-Jan-2020 | \$1,001 - \$15,000 |

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| | te: This is a public form. Do not include account numbers, stree er's Name | t addresses, or family membe | er names. See instruction | ns for required information. Page Number | | | | |
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| | nald J. Trump | | | 30 of 37 | | | | |
| Part 7: Transactions | | | | | | | | |
| # | Description | Туре | Date | Amount | | | | |
| 2 | NEUBERGER BERMAN LONG SH-INS | Purchase | 16-Jan-2020 | \$1,001 - \$15,000 | | | | |
| 3 | SIX CIRCLES INTL UNCON EQ | Purchase | 14-Feb-2020 | \$1,001 - \$15,000 | | | | |
| 4 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Purchase | 14-Feb-2020 | \$1,001 - \$15,000 | | | | |
| 5 | FIDELITY 500 INDEX-INST PRM | Purchase | 09-Mar-2020 | \$1,001 - \$15,000 | | | | |
| 6 | PGIM HIGH YIELD-Q | Purchase | 01-Apr-2020 | \$1,001 - \$15,000 | | | | |
| 7 | VANGUARD I/T TAX EXMPT-ADM | Purchase | 30-Apr-2020 | \$1,001 - \$15,000 | | | | |
| 8 | LORD ABBETT HIGH YIELD-F3 | Purchase | 12-May-2020 | \$1,001 - \$15,000 | | | | |
| 9 | FIDELITY 500 INDEX-INST PRM | Purchase | 28-May-2020 | \$1,001 - \$15,000 | | | | |
| 10 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 28-May-2020 | \$1,001 - \$15,000 | | | | |
| 11 | JPMORGAN BETABUILDERS JAPAN ETF | Purchase | 28-May-2020 | \$1,001 - \$15,000 | | | | |
| 12 | SIX CIRCLES INTL UNCON EQ | Purchase | 28-May-2020 | \$1,001 - \$15,000 | | | | |
| 13 | PIMCO MRTG OPP & BND-INST | Purchase | 01-Jun-2020 | \$1,001 - \$15,000 | | | | |
| 14 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 11-Jun-2020 | \$1,001 - \$15,000 | | | | |
| 15 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 11-Jun-2020 | \$1,001 - \$15,000 | | | | |
| 16 | JPMORGAN BETABUILDERS JAPAN ETF | Purchase | 11-Jun-2020 | \$1,001 - \$15,000 | | | | |
| 17 | JPMORGAN BETABUILDERS JAPAN ETF | Purchase | 11-Jun-2020 | \$1,001 - \$15,000 | | | | |
| 18 | SIX CIRCLES TAX AWARE BND | Purchase | 28-Sep-2020 | \$1,001 - \$15,000 | | | | |
| 19 | ISHARES CORE MSCI EMERGING | Purchase | 21-Oct-2020 | \$1,001 - \$15,000 | | | | |
| 20 | ISHARES CORE MSCI EMERGING | Purchase | 21-Oct-2020 | \$1,001 - \$15,000 | | | | |

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| | Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | | | |
|----|---|----------|-------------|---------------------|--|--|--|
| | er's Name | | | Page Number | | | |
| | nald J. Trump | | 31 of 37 | | | | |
| _ | rt 7: Transactions | In | I A | | | | |
| # | Description | Туре | Date | Amount | | | |
| 21 | ISHARES 3-7 YEAR TREASURY BO | Purchase | 02-Nov-2020 | \$1,001 - \$15,000 | | | |
| 22 | SIX CIRCLES TAX AWARE BND | Purchase | 02-Nov-2020 | \$1,001 - \$15,000 | | | |
| 23 | SIX CIRCLES INTL UNCON EQ | Purchase | 22-Dec-2020 | \$1,001 - \$15,000 | | | |
| 24 | FIDELITY 500 INDEX-INST PRM | Purchase | 22-Dec-2020 | \$1,001 - \$15,000 | | | |
| 25 | CRM LNG/SHRT OPPORT-INST | Sale | 09-Jan-2020 | \$1,001 - \$15,000 | | | |
| 26 | CRM LNG/SHRT OPPORT-INST | Sale | 16-Jan-2020 | \$1,001 - \$15,000 | | | |
| 27 | ISHARES MSCI JAPAN ETF | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 28 | JPM US L/C CORE PL FD - USD | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 29 | PRIMECAP ODYSSEY STOCK FUND | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 30 | ISHARES CORE MSCI EAFE ETF | Sale | 09-Mar-2020 | \$1,001 - \$15,000 | | | |
| 31 | FIDELITY 500 INDEX-INST PRM | Sale | 17-Mar-2020 | \$1,001 - \$15,000 | | | |
| 32 | ISHARES CORE MSCI EAFE ETF | Sale | 13-Apr-2020 | \$1,001 - \$15,000 | | | |
| 33 | ISHARES MSCI EAFE ETF | Sale | 13-Apr-2020 | \$1,001 - \$15,000 | | | |
| 34 | NEUBERGER BER MU/C OPP-INS | Sale | 13-Apr-2020 | \$1,001 - \$15,000 | | | |
| 35 | ISHARES 7-10 YEAR TREASURY B | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 36 | MTRPLTN WST TTL RTRN BND-PLN | Sale | 08-May-2020 | \$1,001 - \$15,000 | | | |
| 37 | JPM GL RES ENH IDX FD - USD | Sale | 28-May-2020 | \$15,001 - \$50,000 | | | |
| 38 | BLACKSTONE ALT MULTI-STRAT-Y | Sale | 01-Jun-2020 | \$1,001 - \$15,000 | | | |
| 39 | JPM SHRT-INT MUNI BND FD - USD | Sale | 11-Jun-2020 | \$1,001 - \$15,000 | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| | ete: This is a public form. Do not include account numbers, street a er's Name | duresses, or family membe | r names. See instruction | Page Number | | | | | |
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| Do | nald J. Trump | | | 32 of 37 | | | | | |
| Part 7: Transactions | | | | | | | | | |
| ŧ | Description | Type | Date | Amount | | | | | |
| 40 | AMER FNDS T/E BND FND AM-F3 | Sale | 02-Jul-2020 | \$1,001 - \$15,000 | | | | | |
| 41 | ISHARES MSCI EAFE ETF | Sale | 02-Jul-2020 | \$1,001 - \$15,000 | | | | | |
| 12 | NEUBERGER BER MU/C OPP-INS | Sale | 02-Jul-2020 | \$1,001 - \$15,000 | | | | | |
| 13 | AMER FNDS T/E BND FND AM-F3 | Sale | 28-Sep-2020 | \$1,001 - \$15,000 | | | | | |
| 14 | JPM SHRT-INT MUNI BND FD - USD | Sale | 28-Sep-2020 | \$1,001 - \$15,000 | | | | | |
| 15 | ISHARES 7-10 YEAR TREASURY B | Sale | 21-Oct-2020 | \$1,001 - \$15,000 | | | | | |
| 16 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 21-Oct-2020 | \$1,001 - \$15,000 | | | | | |
| 17 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 21-Oct-2020 | \$1,001 - \$15,000 | | | | | |
| 18 | JPM SHRT-INT MUNI BND FD - USD | Sale | 02-Nov-2020 | \$15,001 - \$50,000 | | | | | |
| 19 | SIX CIRCLES TAX AW U/S DUR | Sale | 02-Nov-2020 | \$1,001 - \$15,000 | | | | | |
| 50 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 22-Dec-2020 | \$1,001 - \$15,000 | | | | | |
| | | | | | | | | | |
| | Family Trust 3* | | | | | | | | |
| 1 | NEUBERGER BERMAN LONG SH-INS | Purchase | 09-Jan-2020 | \$1,001 - \$15,000 | | | | | |
| 2 | NEUBERGER BERMAN LONG SH-INS | Purchase | 16-Jan-2020 | \$1,001 - \$15,000 | | | | | |
| 3 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Purchase | 14-Feb-2020 | \$1,001 - \$15,000 | | | | | |
| 4 | SIX CIRCLES INTL UNCON EQ | Purchase | 14-Feb-2020 | \$1,001 - \$15,000 | | | | | |
| 5 | FIDELITY 500 INDEX-INST PRM | Purchase | 09-Mar-2020 | \$1,001 - \$15,000 | | | | | |
| 3 | ISHARES S&P 500 VALUE ETF | Purchase | 25-Mar-2020 | \$1,001 - \$15,000 | | | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| | te: This is a public form. Do not include account numbers, street ad er's Name | Page Number | | | | | |
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| Part 7: Transactions | | | | | | | |
| # | Description | Туре | Date | Amount | | | |
| 7 | ISHARES S&P 500 VALUE ETF | Purchase | 25-Mar-2020 | \$1,001 - \$15,000 | | | |
| 8 | ISHARES S&P 500 GROWTH ETF | Purchase | 25-Mar-2020 | \$1,001 - \$15,000 | | | |
| 9 | ISHARES S&P 500 GROWTH ETF | Purchase | 25-Mar-2020 | \$1,001 - \$15,000 | | | |
| 10 | JPM BTABLDRS DEV ASIA X-JPN | Purchase | 01-Apr-2020 | \$1,001 - \$15,000 | | | |
| 11 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 01-Apr-2020 | \$1,001 - \$15,000 | | | |
| 12 | JPM BTABLDRS DEV ASIA X-JPN | Purchase | 01-Apr-2020 | \$1,001 - \$15,000 | | | |
| 13 | JPMORGAN BETABUILDERS EUROPE ETF | Purchase | 01-Apr-2020 | \$15,001 - \$50,000 | | | |
| 14 | ISHARES MSCI JAPAN ETF | Purchase | 01-Apr-2020 | \$1,001 - \$15,000 | | | |
| 15 | PGIM HIGH YIELD-Q | Purchase | 01-Apr-2020 | \$15,001 - \$50,000 | | | |
| 16 | LORD ABBETT HIGH YIELD-F3 | Purchase | 12-May-2020 | \$15,001 - \$50,000 | | | |
| 17 | SIX CIRCLES INTL UNCON EQ | Purchase | 28-May-2020 | \$1,001 - \$15,000 | | | |
| 18 | FIDELITY INTL INDX-INST PRM | Purchase | 28-May-2020 | \$1,001 - \$15,000 | | | |
| 19 | FIDELITY 500 INDEX-INST PRM | Purchase | 28-May-2020 | \$15,001 - \$50,000 | | | |
| 20 | PIMCO MRTG OPP & BND-INST | Purchase | 01-Jun-2020 | \$1,001 - \$15,000 | | | |
| 21 | FIDELITY INTL INDX-INST PRM | Purchase | 11-Jun-2020 | \$15,001 - \$50,000 | | | |
| 22 | SIX CIRCLES TAX AWARE BND | Purchase | 28-Sep-2020 | \$15,001 - \$50,000 | | | |
| 23 | ISHARES CORE MSCI EMERGING | Purchase | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 24 | ISHARES CORE MSCI EMERGING | Purchase | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 25 | SIX CIRCLES TAX AWARE BND | Purchase | 23-Dec-2020 | \$1,001 - \$15,000 | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

| Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. Page Number | | | | | | | |
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| | nald J. Trump | Page Number 34 of 37 | | | | | |
| Part 7: Transactions | | | | | | | |
| # | Description | Type | Date | Amount | | | |
| 26 | LORD ABBETT HIGH YIELD-F3 | Purchase | 23-Dec-2020 | \$1,001 - \$15,000 | | | |
| 27 | SIX CIRCLES INTL UNCON EQ | Purchase | 08-Dec-2020 | \$1,001 - \$15,000 | | | |
| 28 | CRM LNG/SHRT OPPORT-INST | Sale | 09-Jan-2020 | \$1,001 - \$15,000 | | | |
| 29 | CRM LNG/SHRT OPPORT-INST | Sale | 16-Jan-2020 | \$1,001 - \$15,000 | | | |
| 30 | JPM US L/C CORE PL FD - USD | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 31 | PRIMECAP ODYSSEY STOCK FUND | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 32 | ISHARES MSCI JAPAN ETF | Sale | 14-Feb-2020 | \$1,001 - \$15,000 | | | |
| 33 | ISHARES CORE MSCI EAFE ETF | Sale | 09-Mar-2020 | \$1,001 - \$15,000 | | | |
| 34 | FIDELITY 500 INDEX-INST PRM | Sale | 17-Mar-2020 | \$1,001 - \$15,000 | | | |
| 35 | ISHARES CORE MSCI EAFE ETF | Sale | 19-Mar-2020 | \$1,001 - \$15,000 | | | |
| 36 | FIDELITY 500 INDEX-INST PRM | Sale | 25-Mar-2020 | \$15,001 - \$50,000 | | | |
| 37 | ISHARES CORE MSCI EAFE ETF | Sale | 01-Apr-2020 | \$1,001 - \$15,000 | | | |
| 38 | ISHARES CORE MSCI EAFE ETF | Sale | 01-Apr-2020 | \$1,001 - \$15,000 | | | |
| 39 | ISHARES MSCI EAFE ETF | Sale | 01-Apr-2020 | \$15,001 - \$50,000 | | | |
| 40 | ISHARES MSCI EAFE ETF | Sale | 01-Apr-2020 | \$15,001 - \$50,000 | | | |
| 41 | ISHARES 7-10 YEAR TREASURY B | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 42 | JPMORGAN BETABUILDERS CANADA | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 43 | NEUBERGER BER MU/C OPP-INS | Sale | 30-Apr-2020 | \$1,001 - \$15,000 | | | |
| 44 | MTRPLTN WST TTL RTRN BND-PLN | Sale | 08-May-2020 | \$1,001 - \$15,000 | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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| _ | Part 7: Transactions | | | | | | |
| # | Description | Туре | Date | Amount | | | |
| 45 | JPM GL RES ENH IDX FD - USD | Sale | 28-May-2020 | \$15,001 - \$50,000 | | | |
| 46 | BLACKSTONE ALT MULTI-STRAT-Y | Sale | 01-Jun-2020 | \$1,001 - \$15,000 | | | |
| 47 | AMER FNDS T/E BND FND AM-F3 | Sale | 11-Jun-2020 | \$1,001 - \$15,000 | | | |
| 48 | JPM SHRT-INT MUNI BND FD - USD | Sale | 28-Sep-2020 | \$1,001 - \$15,000 | | | |
| 49 | AMER FNDS T/E BND FND AM-F3 | Sale | 28-Sep-2020 | \$1,001 - \$15,000 | | | |
| 50 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 51 | ISHARES 7-10 YEAR TREASURY B | Sale | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 52 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 21-Oct-2020 | \$1,001 - \$15,000 | | | |
| 53 | JPMORGAN BETABUILDERS EUROPE ETF | Sale | 18-Dec-2020 | \$1,001 - \$15,000 | | | |
| | | | | | | | |
| 1 | TRUMP RUFFIN TOWER I LLC, commercial real estate, Las Vegas, NV | Sales | Various | \$250,001 - \$500,000 | | | |
| | | | | | | | |
| | | | | | | | |

^{*} J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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| Part 8: Liabilities | | | | | | | |
| # | Creditor Name | Туре | Amount | Year Incurred | Rate | Term | |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.200% | Matures in 2022 | |
| 2. | Ladder Capital Finance I LLC | 40 Wall Street LLC - loan | Over \$50,000,000 | 2015 | 3.665% | Matures in 2025 | |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 | |
| 4. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 | |
| 5. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 3.500% | Matures in 2021* | |
| 6. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.850% | Matures in 2024 | |
| 7. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 5.250% | Matures in 2028 | |
| 8. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development Corporation | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.500% | Matures in 2029 | |
| 9. | THE BRYN MAWR TRUST COMPANY, a Pennsylvania banking corporation (as successor by merger to Royal Bank America, which was formally known as Royal Bank of Pennsylvania) | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.500% | Matures in 2029 | |
| 10. | Ladder Capital Finance LLC | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2016 | 4.050% | Matures in 2026 | |
| 11. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan | |
| 12. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75%** | Matures in 2024 | |
| 13. | Deutsche Bank Trust Company Americas | Trump Old Post Office - Ioan | Over \$50,000,000 | 2015 | LIBOR + 1.75% or Prime minus .25% | Matures in 2024 | |
| 14. | Professional Bank | 1125 South Ocean LLC - mortgage | \$5,000,001 - \$25,000,000 | 2018 | 4.500% | Matures in 2048 | |
| | | | | | | | |

^{*}In 2020, the maturity date of the note was extended from 2020 to 2021 and the interest rate was adjusted from 3.25% to 3.50%.

^{**}In 2020, the rate for the LIBOR adjustment was changed from 2.00% to 1.75% and the rate for the Prime adjustment was changed from minus .50% to minus .75%

OGE Form 278e (March 2014)

Instructions for Part 9

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

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| Pa | rt 9: Gifts and Travel Reimbur | sements | | | |
| # | Source Name | City/State | Brief Description | | Value |
| 1. | Colby Covington | Miami, FL | Ultimate Fighting Championship belt | | \$650 |
| 2. | Randy Jackson | Lexington, NC | Championship belt | | \$2,995 |
| 3. | The Honorable Kristi Noem Governor of South Dakota | Pierre, SD | Bronze bust depicting Mount Rushmore National Memorial | | \$1,100 |
| 4. | Timothy Davis President and CEO of the Greatest Generations Foundation | Denver, CO | Bronze statue depicting flag raising over Iwo Jima | | \$25,970 |
| 5. | Tim Cook, CEO, Apple | Palo Alto, CA | Mac Pro Computer, the first created at the Flex Factory in Austin, Texas | | \$5,999 |
| 6. | Bill Ford, Executive Chairman, Ford Motor Company | Detroit, MI | Leather bomber jacket | | \$529 |
| 7. | Bettinardi Golf | Tinley Park, IL | Customized golf club and cover | | \$769 |
| 8. | Allen Simon | West Sayville, NY | Golf club and cover | | \$625 |
| 9. | Dennis Muilenburg, President, CEO, and Chairman of the Board, Boeing | Arlington, VA | Customized golf club | | \$499 |
| 10. | Derek Sprague, President, U.S. Golf Association | Palm Beach Gardens, FL | Golf clubs, covers, golf bag, and umbrella | | \$1,285 |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14 | | | | | |
| 15. | | | | | |
| 16. | | | | | |

^{*} Although we did not believe and do not believe that any *pro bono publico* counsel is reportable as a "gift," at the request of OGE, we note that as has been widely reported in the media, Rudy Giuliani provided such *pro bono publico* counsel during the reporting period. Similarly, Jenna Ellis has also provided such *pro bono publico* counsel during the reporting period. In any event, neither Mr. Giuliani nor Ms. Ellis are able to estimate the value of the *pro bono publico* counsel; therefore, the values are unascertainable.

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Reference #

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies The numerical labels are as follows: *(1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit. All of the interests listed below in this exhibit, which were formerly held by Donald J. Trump, directly or indirectly, are now held by The Donald J. Trump Revocable Trust.

1 4 SHADOW TREE LANE LLC *(5)

Owned by: % Ownership Name 4 SHADOW TREE LANE MEMBER CORP

Role Managing Member DJT HOLDINGS LLC Member

99 2 4 SHADOW TREE LANE MEMBER CORP *(1)

Owned by: Role % Ownership DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership

4 SHADOW TREE LANE LLC 1.00% Managing Member

3 40 Wall Development Associates, LLC *(1)

Owned by: % Ownership Name Role 0.1 Parc Consulting, Inc. Member

99.9 The Donald J. Trump Revocable Trust Member

Has ownership interest in : Entity Name Ownership Title

40 Wall Street LLC 99.90% Member 40 WALL STREET COMMERCIAL 100.00% Member 40 Wall Street Member Corp. 100.00% Shareholder

4 40 WALL STREET COMMERCIAL LLC *(2)

Owned by: % Ownership Role 40 Wall Development Associates, LLC Member

5 40 Wall Street LLC

Owned by: % Ownership Name Role

40 Wall Street Member Corp. Managing Member

99.9 40 Wall Development Associates, LLC Member

6 40 Wall Street Member Corp. *(1)

Owned by: % Ownership Role 40 Wall Development Associates, LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

40 Wall Street LLC 0.10% Managing Member

7 401 MEZZ VENTURE LLC *(1)

Owned by: % Ownership Name Role

TRUMP CHICAGO MANAGING MEMBER Managing Member LLC TRUMP CHICAGO MEMBER LLC 49 Member

TIHT CHICAGO MEMBER ACQUISITION 50 Member LLC

Has ownership interest in : Entity Name 401 North Wabash Venture LLC <u>Title</u> Member Ownership 100.00% TRUMP CHICAGO RETAIL LLC 100.00% Member

8 401 North Wabash Venture LLC

Owned by: % Ownership Name Role

401 MEZZ VENTURE LLC Has ownership interest in: **Entity Name** Ownership <u>Title</u>

TRUMP COMMERCIAL CHICAGO 100.00% Member

TRUMP PAYROLL CHICAGO LLC 100.00% Managing Member

9 809 NORTH CANON LLC *(5)

Owned by: % Ownership

809 NORTH CANON MEMBER Managing Member

CORPORATION

| | OGE Form 278c (March 2014) | | | | |
|----|--|-------------------------------------|--|---------------------------------|--------------|
| | | | | | |
| | Instructions for Part 2 | | fil | | |
| | Filer's Name | ude account numbers, street address | ses, or family member names. See instruc | tions for required infor | Page Number |
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| e# | and the state of t | | | | 712 01 42 |
| | | 99 | DJT HOLDINGS LLC | | Member |
| 10 | 809 NORTH CANON MEMBER | CORPORATION *(1) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DJT HOLDINGS MANAGING MEMBER LLC | | Shareholder |
| | Has ownership interest in : | Entity Name 809 NORTH CANON LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 11 | 81 Pine Note Holder Inc. *(3) | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DJT Holdings LLC | | Shareholder |
| 12 | 2 845 UN Limited Partnership | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 60 | Trump 845 LP LLC | | Partner |
| 13 | Ace Entertainment Holdings In | 40 oc. *(3) | Trump 845 UN GP LLC | | Partner |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DJT Holdings LLC | | Shareholder |
| 15 | AVIATION PAYROLL COMPAN | <u>IY *(2)</u> | | | |
| | Council box | % Comparable | Nama | | Role |
| | Owned by : | % Ownership 100 | Name DJT HOLDINGS MANAGING MEMBER LLC | | Shareholder |
| | | 100 | by Hotolinos mannolino memberi ec | • | Silarenoidei |
| 17 | Beach Haven Apartments #3 L | LC *(3) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 25 | The Donald J. Trump Revocable Trust | | Member |
| | | 75 | Trump Family Members | | Member |
| 18 | Beach Haven Apt #1, Inc. *(1) | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 25 | The Donald J. Trump Revocable Trust | | Shareholder |
| | | 75 | Trump Family Members | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | Starrett City Associates, L.P. | 0.86% | Partner | |
| 20 | Booch House Shoreing Contac | Spring Creek Plaza LLC | 0.86% | Member | |
| 20 | Beach Haven Shopping Center | FLLC -(3) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 25 | DJT Holdings LLC | | Member |
| | | 75 | Trump Family Members | | Member |
| 21 | Bedford Hills Corp. *(1) | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DIT Holdings LLC | | Shareholder |

Reference #

DJT Holdings LLC 100 Shareholder Entity Name Seven Springs LLC Ownership 0.10% Has ownership interest in : <u>Title</u> Member

22 TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)

Owned by: % Ownership Role BRIARCLIFF PROPERTIES, INC. Member 99.9 DJT HOLDINGS LLC

23 Briar Hall Operations LLC *(3)

Owned by : Name Development Member Inc. Role Member % Ownership 0.1 99.9 DJT Holdings LLC Member

24 BRIARCLIFF PROPERTIES, INC. *(1)

Role Shareholder % Ownership DJT HOLDINGS MANAGING MEMBER LLC

Has ownership interest in : **Entity Name** Ownership

BRIAR HALL DEVELOPMENT LLC 0.10% Member (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC)

25 Caribusiness Investments, S.R.L. *(3)

Owned by : Name
THE CARIBUSINESS RE CORP
CARIBUSINESS MRE LLC % Ownership Role Member 99 Member 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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26 CARIBUSINESS MRE LLC *(3)

% Ownership Name Role THE CARIBUSINESS RE CORP Managing Member

DJT Holdings LLC Member

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

Caribusiness Investments, S.R.L. 99.00% Member

27 Chelsea Hall LLC *(3)

Owned by : % Ownership Name Role Member DJT Holdings LLC

Trump Family Members

28 CHICAGO UNIT ACQUISITION LLC *(5)

Owned by: % Ownership Name Role DJT Holdings LLC

29 CHINA TRADEMARK LLC *(3)

Owned by: % Ownership Name DJT Holdings LLC Role

31 Coronet Hall, Inc. *(3)

Owned by: % Ownership Name

Role DJT Holdings LLC Shareholder 75 Trump Family Members Shareholder

32 Country Apartments, LLC *(5)

Owned by: % Ownership Role DJT Holdings LLC Member

75 Trump Family Members

33 Country Investors LLC *(3)

Owned by: % Ownership Role Name DJT Holdings LLC Member 25

75 Trump Family Members

Member

34 Country Properties, LLC)

Owned by: % Ownership Role DJT Holdings LLC Member Member

75 Trump Family Members 35 D B PACE ACQUISITION MEMBER CORP *(3)

Owned by: Role Shareholder % Ownership Name DJT HOLDINGS MANAGING MEMBER LLC

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

D B Pace Acquisition, LLC Managing Member

36 D B Pace Acquisition, LLC *(3)

Owned by: % Ownership D B PACE ACQUISITION MEMBER CORP Managing Member DJT Holdings LLC Member

37 Development Member Inc. *(3)

Owned by : Role Shareholder % Ownership DJT HOLDINGS MANAGING MEMBER LLC

Has ownership interest in : Entity Name Ownership Title Briar Hall Operations LLC

39 DJT AEROSPACE LLC

Owned by: % Ownership Role The Donald J. Trump Revocable Trust

40 DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)

Name DJT Holdings LLC Owned by: % Ownership Role 100 Member

Has ownership interest in : **Entity Name** Ownership

Title Managing Member

THE TRUMP ENTREPRENEUR 0.10%

INITIATIVE LLC (NY DOMESTIC)

41 DJT ENTREPRENEUR MEMBER LLC *(1)

Owned by: % Ownership Role Name DJT Holdings LLC

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

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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Reference #

THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) 91.90%

Member

42 DJT HOLDINGS LLC

Assumed Names : D/B/A

Jurisdiction DJT 3 HOLDINGS LLC Florida

Expiration Date Filing Date

Owned by: % Ownership Name DJT HOLDINGS MANAGING MEMBER LLC Role Managing Member

The Donald J. Trump Revocable Trust

Member

Has ownership interest in : various entities as indicated elsewhere in this schedule

99

43 DJT HOLDINGS MANAGING MEMBER LLC

Owned by: % Ownership

Name The Donald J. Trump Revocable Trust Role

Has ownership interest in : various entities as indicated elsewhere in this schedule

44 DJT LAND HOLDINGS MEMBER CORP *(3)

Owned by: % Ownership

100

Name

Role Shareholder

DJT HOLDINGS MANAGING MEMBER LLC

45 DJT OPERATIONS CX LLC *(5)

Owned by: % Ownership Name DJT Holdings LLC Role

46 DJT OPERATIONS I LLC

Owned by: % Ownership

Name

Name

The Donald J. Trump Revocable Trust

Role Member

47 DJT OPERATIONS II LLC *(1)

Owned by: % Ownership

The Donald J. Trump Revocable Trust

Role

Has ownership interest in : **Entity Name** Ownership

<u>Title</u> Shareholder

48 Donald J Trump Enterprises LLC *(3)

Owned by: % Ownership

Name Trump Family Members Role

49 Donald J. Trump Enterprises II LLC *(3)

Owned by: % Ownership

Trump Family Members

Role Member

50 Donald J. Trump Enterprises III LLC *(3)

Owned by: % Ownership

Name Trump Family Members Role Member

53 DT APP WARRANT HOLDING LLC *(3)

Owned by: % Ownership Name

Role

Role

DT APP WARRANT HOLDING MANAGING Managing Member

MEMBER CORP

DTTM OPERATIONS LLC

Member

54 DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)

Owned by: % Ownership

Name
DTTM Operations Managing Member

Shareholder

Corp

Entity Name <u>Title</u> Ownership DT APP WARRANT HOLDING LLC 1.00% Managing Member

55 DT CONNECT II LLC

Has ownership interest in :

Owned by: % Ownership DT CONNECT II MEMBER CORP

Managing Member

DJT HOLDINGS LLC

56 DT CONNECT II MEMBER CORP *(1)

Owned by: % Ownership

Name The Donald J. Trump Revocable Trust

Has ownership interest in : **Entity Name** Ownership Title Role Shareholder

Member

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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Reference #

DT CONNECT II LLC Managing Member 1.00%

59 DT DUBAI GOLF MANAGER LLC

Owned by: % Ownership DT DUBAI GOLF MANAGER MEMBER Managing Member

CORP

Member

Member

DJT Holdings LLC 60 DT DUBAI GOLF MANAGER MEMBER CORP *(1)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership **Title**

DT DUBAI GOLF MANAGER LLC Managing Member

61 DT DUBAI II GOLF MANAGER LLC *(4)

Owned by: % Ownership Role

DT DUBAI II GOLF MANAGER MEMBER Managing Member CORP

TTTT VENTURE LLC

62 DT DUBAI II GOLF MANAGER MEMBER CORP *(4)

% Ownership Role Name DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

DT DUBAI II GOLF MANAGER LLC 1.00% Managing Member

63 DT HOME MARKS INTERNATIONAL LLC

Owned by: % Ownership Name
DT HOME MARKS INTERNATIONAL Role

Managing Member MEMBER CORP

DTTM OPERATIONS LLC Member

64 DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)

Owned by: % Ownership Role Name DTTM Operations Managing Member Shareholder

Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

DT HOME MARKS INTERNATIONAL 1.00% Managing Member LLC

65 DT INDIA VENTURE LLC *(3)

Owned by: % Ownership Name Role

DT INDIA VENTURE MANAGING

MEMBER CORP

DTTM OPERATIONS LLC Member

66 DT INDIA VENTURE MANAGING MEMBER CORP *(3)

Owned by: Name
DTTM Operations Managing Member % Ownership Role Shareholder

100 Corp

Has ownership interest in : Entity Name
DT INDIA VENTURE LLC Ownership Title 1.00% Member

67 DT MARKS BAKU LLC *(3)

Owned by: % Ownership Role Name

DT MARKS BAKU MANAGING MEMBER Managing Member CORP

DTTM OPERATIONS LLC Member

68 DT MARKS BAKU MANAGING MEMBER CORP *(3)

Owned by: % Ownership Name
DTTM Operations Managing Member Role Shareholder

Corp

Has ownership interest in : **Entity Name** <u>Title</u> Ownership

DT MARKS BAKU LLC Managing Member

71 DT MARKS DUBAI LLC *(4)

Owned by: % Ownership DT MARKS DUBAI MEMBER CORP Managing Member

DTTM OPERATIONS LLC Member

72 DT MARKS DUBAI MEMBER CORP *(4)

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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Reference #

Owned by: Role Shareholder % Ownership Name

DTTM Operations Managing Member Corp

Has ownership interest in : Entity Name Ownership <u>Title</u>

DT MARKS DUBAI LLC 1.00% Managing Member

73 DT MARKS GURGAON LLC *(4)

Owned by: % Ownership

DT MARKS GURGAON MANAGING MEMBER CORP Managing Member

DTTM OPERATIONS LLC 99 Member

74 DT MARKS GURGAON MANAGING MEMBER CORP *(4)

Owned by : Name DTTM Operations Managing Member % Ownership Role Shareholder

100

Corp **Entity Name** Ownership

Has ownership interest in : Title DT MARKS GURGAON LLC 1.00% Managing Member

75 DT MARKS JERSEY CITY LLC *(4)

Owned by: % Ownership Role DTTM OPERATIONS LLC

76 DT MARKS JUPITER LLC *(4)

Owned by: % Ownership Role

Name DTTM OPERATIONS LLC Managing Member

77 DT MARKS PRODUCTS INTERNATIONAL LLC *(4)

Owned by: Name % Ownership

DT MARKS PRODUCTS INTERNATIONAL Managing Member

MEMBER CORP

DTTM OPERATIONS LLC Member

78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)

Owned by: % Ownership Name DTTM Operations Managing Member Role Shareholder

Corp Has ownership interest in : **Entity Name** Ownership Title

DT MARKS PRODUCTS Managing Member

INTERNATIONAL LLC

79 DT MARKS PUNE II LLC *(3)

Owned by: % Ownership Role

DT MARKS PUNE II MANAGING MEMBER Managing Member

CORP

99 DTTM OPERATIONS LLC

80 DT MARKS PUNE II MANAGING MEMBER CORP *(3)

Owned by: % Ownership Role Shareholder

100 DTTM Operations Managing Member Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u> DT MARKS PUNE II LLC 1.00% Managing Member

81 DT MARKS PUNE LLC *(4)

Owned by:

% Ownership DT MARKS PUNE MANAGING MEMBER Managing Member

CORP DTTM OPERATIONS LLC Member

82 DT MARKS PUNE MANAGING MEMBER CORP *(4)

Owned by: % Ownership Name Role

DTTM Operations Managing Member Shareholder

Corp

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| | | | | |
| Has ownership interest in : | Entity Name | Ownership | Title | |

Reference #

<u>Title</u> Managing Member DT MARKS PUNE LLC 1.00%

85 DT MARKS RIO LLC *(3)

Owned by : % Ownership Name DT MARKS RIO MEMBER CORP Managing Member

> DTTM OPERATIONS LLC Member

86 DT MARKS RIO MEMBER CORP *(3)

% Ownership Role Name

DTTM Operations Managing Member Shareholder

Corp Has ownership interest in : **Entity Name** Ownership <u>Title</u>

DT MARKS RIO LLC 1.00% Managing Member

87 DT MARKS VANCOUVER LP *(4)

Owned by: % Ownership <u>Title</u> DT MARKS VANCOUVER MEMBER CORP General Partner

The Donald J. Trump Revocable Trust Limited Partner 99

88 DT MARKS VANCOUVER MEMBER CORP *(4)

Owned by: % Ownership Name Role Shareholder

DTTM Operations Managing Member

Corp Has ownership interest in : **Entity Name** Ownership <u>Title</u>

General Partner DT MARKS VANCOUVER LP 1.000000 units (100.00 %)

89 DT Marks Worli LLC

Owned by: Name
DT Marks Worli Member Corp % Ownership Role

Managing Member

DTTM OPERATIONS LLC Member

90 DT Marks Worli Member Corp *(1)

Owned by: % Ownership Role Shareholder

DTTM Operations Managing Member Corp

Entity Name Has ownership interest in : Ownership <u>Title</u>

DT Marks Worli LLC Managing Member 1.00%

91 DT TOWER GURGAON LLC *(4)

Owned by: % Ownership Name DT TOWER GURGAON MANAGING Managing Member

MEMBER CORP

Shareholder

Role

TTTT Venture LLC Member

92 DT TOWER GURGAON MANAGING MEMBER CORP *(4)

Owned by : % Ownership Name
DTTM Operations Managing Member Role Shareholder 100

Corp

Has ownership interest in : **Entity Name** Ownership Title

DT TOWER GURGAON LLC Managing Member

93 DTW VENTURE LLC

Owned by: % Ownership Name Role DJT Holdings LLC

94 DTW VENTURE MANAGING MEMBER CORP. *(3)

Owned by: % Ownership Role DJT Holdings Managing Member LLC

100 95 EID Venture I Corporation *(3)

Owned by: % Ownership Name

DTTM Operations Managing Member 100 Corp

Has ownership interest in : Ownership **Entity Name** Title

EID Venture I LLC 1.00% Managing Member

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Reference #

96 EID Venture I LLC *(3)

Owned by: % Ownership Name Role EID Venture I Corporation Managing Member DTTM OPERATIONS LLC Member

97 Excel Venture I Corporation *(1)

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : Entity Name Ownership Title

Excel Venture I LLC Managing Member 1.00%

> Propco 2019 LLC 1.00% Managing Member

98 Excel Venture I LLC

Owned by: % Ownership Name Role Excel Venture I Corporation Managing Member

> DJT HOLDINGS LLC Member

99 Fifty-Seven Management Corp. *(1)

Owned by: % Ownership Name Role The Donald J. Trump Revocable Trust Shareholder

Has ownership interest in : **Entity Name** Ownership Title

Fifty-Seventh Street Associates LLC 1.00% Managing Member

100 Fifty-Seventh Street Associates LLC

Owned by : % Ownership Name Role Managing Member Fifty-Seven Management Corp.

> The Trump-Equitable Fifth Avenue Member

Company

101 FIRST MEMBER INC *(1)

Owned by: % Ownership Name
The Donald J. Trump Revocable Trust Role Shareholder

100 Has ownership interest in : **Entity Name** Ownership Title

TRUMP PALACE/PARC LLC Managing Member

102 FLIGHTS INC *(5)

Owned by: % Ownership Role Name DJT Holdings Managing Member LLC Shareholder

103 FLORIDA PROPERTIES MANAGEMENT LC *(2)

Owned by: % Ownership Name Role DJT Holdings LLC Member

104 Fountainbleu Apartments LLC *(3)

Owned by: Role Member % Ownership Name DJT Holdings LLC 25 Trump Family Members Member

105 Golf Productions LLC

Owned by: % Ownership Role Golf Productions Member Corp Managing Member

DJT Holdings LLC Member

106 Golf Productions Member Corp *(1)

Owned by: % Ownership Role DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u> Golf Productions LLC 1.00% Managing Member

107 Golf Recreation Scotland Limited *(1)

Owned by: % Ownership Name Role TURNBERRY SCOTLAND LLC Sole Member

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP TURNBERRY 100.00% Shareholder

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Role

Partner

Partner

Reference #

108 HELICOPTER AIR SERVICES INC *(3)

% Ownership

DJT HOLDINGS MANAGING MEMBER LLC Shareholder 110 Hudson Waterfront Associates I, LP *(1)

Name

100.00%

Owned by: % Ownership Role HUDSON WATERFRONT I CORPORATION Partner HUDSON WESTSIDE ASSOCIATES I, L.P. 69 Partner The Donald J. Trump Revocable Trust 30 Partner Has ownership interest in : **Entity Name** Ownership Title

HWA 555 Owners, LLC 111 Hudson Waterfront Associates II, LP *(5)

Owned by: % Ownership Name Role HUDSON WATERFRONT II CORPORATION HUDSON WESTSIDE ASSOCIATES II, L.P. 69 Partner 30 The Donald J. Trump Revocable Trust Partner

112 Hudson Waterfront Associates III, LP *(1)

Owned by: % Ownership Name Role HUDSON WATERFRONT III Partner CORPORATION HUDSON WESTSIDE ASSOCIATES III, L.P. Partner The Donald J. Trump Revocable Trust Partner

Has ownership interest in : **Entity Name** Ownership HWA 1290 III LLC 100.00% Partner

113 Hudson Waterfront Associates IV, LP *(1)

Owned by: % Ownership Name HUDSON WATERFRONT IV Role Partner CORPORATION HUDSON WESTSIDE ASSOCIATES IV, L.P. Partner The Donald J. Trump Revocable Trust Partner

Has ownership interest in : **Entity Name** Ownership <u>Title</u> HWA 1290 IV LLC 100.00%

114 Hudson Waterfront Associates V LP *(1)

Owned by: Name HUDSON WATERFRONT V % Ownership Role Partner CORPORATION HUDSON WESTSIDE ASSOCIATES V, L.P. 69 Partner

The Donald J. Trump Revocable Trust Partner **Entity Name** Ownership <u>Title</u> HWA 1290 V LLC 100.00%

116 Indian Hills Holdings LLC *(3)

Has ownership interest in :

Owned by: % Ownership Name Role DJT Holdings LLC 100 Member

117 TRUMP NATIONAL GOLF CLUB - JUPITER

Owned by: % Ownership Name Role

JUPITER GOLF CLUB MANAGING Managing Member MEMBER CORP DJT HOLDINGS LLC Member

118 JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)

Owned by: % Ownership Role DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP NATIONAL GOLF CLUB -Managing Member 1.00% JUPITER

119 LAMINGTON FAMILY HOLDINGS LLC

Owned by: % Ownership Name Role DJT Holdings LLC Member

120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

Owned by: Role Member % Ownership Name LFB ACQUISITION LLC

121 Lawrence Towers Apartments LLC *(3)

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

| | | de account numbers, street address | ses, or family member names. See instruct | ions for required infor | 1 |
|-------------|---|--|---|-------------------------|-------------------------|
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| Deference # | Donald J. Trump | | | | A10 of 42 |
| Reference # | Owned by : | % Ownership | Name | | Role |
| | owned by . | 25 | DJT Holdings LLC | | Member |
| | | 75 | Trump Family Members | | Member |
| 122 | LFB ACQUISITION LLC *(1) | | | | |
| | O | % Comparable | Nama | | n-l- |
| | Owned by : | % Ownership 1 | Name LFB ACQUISITION MEMBER CORP | | Role Managing Member |
| | | • | EFB ACQUISITION MEMBER CORP | | Wanaging Wember |
| | | 99 | DJT HOLDINGS LLC | | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title | THE THE CO |
| | • | TRUMP NATIONAL GOLF CLUB - | 100.00% | Member | |
| | | BEDMINSTER | | | |
| 123 | LFB ACQUISITION MEMBER CO | ORP *(1) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Owned by . | 100 | DJT HOLDINGS MANAGING MEMBER LLC | : | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title | oner cholect |
| | • | LFB ACQUISITION LLC | 1.00% | Managing Member | |
| | | | | | |
| 125 | MAR-A-LAGO CLUB INC *(1) | | | | |
| | Oadb | % | N | | 0-1- |
| | Owned by : | % Ownership 100 | Name DJT HOLDINGS MANAGING MEMBER LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title | Silareiloidei |
| | , | MAR-A-LAGO CLUB, L.L.C. | 0.01% | Member | |
| | | MALC, Inc. | 100.00% | Shareholder | |
| 126 | MAR-A-LAGO CLUB, L.L.C. | | | | |
| | Assumed Names : | D/8/A | | | |
| | Assumed Names : | D/B/A MAR-A-LAGO CLUB, L.L.C., L.C. | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 0.01 | MAR-A-LAGO CLUB INC | | Member |
| | | 99.99 | The Donald J. Trump Revocable Trust | | Member |
| 127 | Midland Associates *(3) | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Owned by . | 25 | DJT Holdings LLC | | Partner |
| | | 75 | Trump Family Members | | Partner |
| 128 | NITTO WORLD CO., LIMITED *(| <u>3)</u> | | | |
| | 0 | × 0 | | | |
| | Owned by : | % Ownership 100 | Name TRUMP TURNBERRY | | Role Shareholder |
| 129 | OCEAN DEVELOPMENT MEMB | | THOM: TOMOLIMI | | Silai cilolaci |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Non-according to the control of the | 100 5-45 Nove | DJT Holdings LLC | Tisto | Shareholder |
| | Has ownership interest in : | Entity Name OCEAN DEVELOPMENT SERVICES | Ownership 1.00% | <u>Title</u> Member | |
| | | LLC | 1.00% | Member | |
| 131 | One Central Park West Associa | tes *(3) | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 50 50 | TRUMP CENTRAL PARK WEST CORP GALBREATH COLUMBUS CIRCLE | | Partner Partner |
| | | 30 | DEVELOPMENT ASSOCIATES, L.P. | | ruidici |
| | Has ownership interest in : | Entity Name | Ownership | Title | |
| | | One Central Park West PT | 34.30% | Member | |
| 422 | 0 0 | Associates | | | |
| 132 | One Central Park West PT Asso | ociates *(3) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 34.3 | One Central Park West Associates | | Partner |
| | | 65.7 | CPW PT Partners, G.P. | | Partner |
| 133 | OPO HOTEL MANAGER LLC *(| <u>5)</u> | | | |
| | Owned by : | % Ownership | Name | | Polo |
| | Office by . | % Ownership 1 | Name OPO HOTEL MANAGER MEMBER CORP | | Role Managing Member |
| | | 22.50 | Trump Family Members | | Member |
| | | 76.50 | DJT HOLDINGS LLC | | Member |
| 134 | OPO HOTEL MANAGER MEMB | ER CORP *(1) | | | |
| | Owned by | 9/ Ournambio | Name | | Dele |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title | Jiloi elividei |
| | | OPO HOTEL MANAGER LLC | 1.00% | Managing Member | |
| | | | | | |

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135 OWO DEVELOPER LLC *(3)

Owned by: % Ownership Name Role DJT Holdings LLC

136 PANAMA OCEAN CLUB MANAGEMENT LLC *(3)

Owned by:

PANAMA OCEAN CLUB MANAGEMENT Managing Member

Role

Member

MEMBER CORP DJT Holdings LLC

137 PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)

99

% Ownership Role Name DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

PANAMA OCEAN CLUB Managing Member MANAGEMENT LLC

140 Parc Consulting, Inc. *(1)

Owned by: % Ownership Role DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title

40 Wall Development Associates, Member

LLC 141 Park Briar Associates *(1)

Owned by : % Ownership Role

The Donald J. Trump Revocable Trust 25 Partner 75 Trump Family Members Partner

Has ownership interest in : **Entity Name** Ownership <u>Title</u> Starrett City Associates, L.P. 1.47% Partner

Spring Creek Plaza LLC 1.47% Member

142 PINE HILL DEVELOPMENT LLC

Owned by: % Ownership Name Role

PINE HILL DEVELOPMENT MANAGING Managing Member

MEMBER CORP DJT HOLDINGS LLC Member

99
143 PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)

Owned by: % Ownership Role DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : Entity Name Ownership Title

PINE HILL DEVELOPMENT LLC Managing Member 1.00%

144 Plaza Consulting Corp. *(1)

Owned by: % Ownership Role Shareholder Name The Donald J. Trump Revocable Trust 100

Has ownership interest in : **Entity Name** Ownership Title

The East 61 Street Company, LP

147 Reg-Tru Equities, LTD *(3)

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder

150 RPV DEVELOPMENT LLC *(1)

Owned by: % Ownership Role

DJT HOLDINGS MANAGING MEMBER LLC 100 Member

Has ownership interest in : Entity Name TRUMP NATIONAL GOLF CLUB -Ownership 100.00% Title Shareholder

LOS ANGELES

Owned by: % Ownership Name Role

153 Seven Springs LLC

DJT Holdings LLC 100 Member

Owned by:

151 SCOTLAND ACQUISITIONS LLC *(3)

% Ownership Name Role Bedford Hills Corp. Managing Member

DJT HOLDINGS LLC Member 99.9

154 Shore Haven Apt#1, Inc. *(1)

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

| | Note: This is a public form. Do not inclu | de account numbers, street address | ses, or family member names. See instruct | ions for required infor | |
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| Reference # | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 25 | The Donald J. Trump Revocable Trust | | Shareholder |
| | Non-consistent de la consistencia | 75 | Trump Family Members | wist - | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership 1 7200 | <u>Title</u> | |
| | | Starrett City Associates, L.P. | 1.72% 1.72% | Partner Member | |
| 156 | Shore Haven Shopping Center | Spring Creek Plaza LLC | 1.7276 | Wember | |
| 150 | Shore haven shopping center | LLC (3) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | · | 25 | DJT Holdings LLC | | Member |
| | | 75 | Trump Family Members | | Member |
| 157 | TRUMP TURNBERRY | | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | Golf Recreation Scotland Limited | | Sole Shareholder |
| | | | | | |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | NITTO WORLD CO., LIMITED | 100.00% | Shareholder | |
| | | | | | |
| 159 | Sussex Hall, Inc. *(3) | | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 25 | The Donald J. Trump Revocable Trust | | Shareholder |
| | | 75 | Trump Family Members | | Shareholder |
| 160 | T International Realty LLC | | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | Role | |
| | | 55 | The Donald J. Trump Revocable Trust | Managing Member | |
| | | | | | |
| | | 45 | Trump Family Members | Member | |
| | | | | | |
| 161 | TAG AIR INC. *(5) | | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DJT OPERATIONS II LLC | | Shareholder |
| 162 | THC BAKU HOTEL MANAGER | SERVICES LLC *(4) | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | THC BAKU HOTEL MANAGER SERVICES | | Managing Member |
| | | 99 | MEMBER CORP. | | Mambas |
| 163 | TUC BAKII HOTEL MANAGER | | DJT Holdings LLC | | Member |
| 103 | THC BAKU HOTEL MANAGER | SERVICES MEMBER CORF. | 14/ | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DJT Holdings Managing Member LLC | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title | |
| | • | THC BAKU HOTEL MANAGER | 1.00% | Managing Member | |
| | | SERVICES LLC | | | |
| 164 | THC BAKU SERVICES LLC *(4) | | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | THC BAKU SERVICES MEMBER CORP | | Managing Member |
| | | 99 | DJT Holdings LLC | | Member |
| 165 | THC BAKU SERVICES MEMBER | R CORP *(4) | | | |
| | Owned by . | % Ownership | N | | Dala |
| | Owned by : | % Ownership 100 | Name DIT Holdings Managing Member II C | | Role Shareholder |
| | Has ownership interest in : | Entity Name | DJT Holdings Managing Member LLC Ownership | Title | Shareholder |
| | has ownership interest in : | THC BAKU SERVICES LLC | 1.00% | Managing Member | |
| | | THE BARO SERVICES EEC | 1.00% | managing member | |
| 100 | THE Bown Hotelania LTDA #/41 | | | | |
| 166 | THC Barra Hotelaria LTDA. *(4) | | | | |
| | Owned by : | % Ownership | Name | | Pala |
| | Owned by : | % Ownership 99 | Name DJT Holdings LLC | | Role Shareholder |
| | | 1 | THC DEVELOPMENT BRAZIL MANAGING | | Shareholder |
| | | • | MEMBER CORP | | Sitalefolder |
| 167 | THC CENTRAL RESERVATION | SLLC | | | |
| 207 | THO DENTIFIE REDERVATION | <u> </u> | | | |
| | Owned by : | % Ownership | Name | | Role |
| | • | 1 | THC CENTRAL RESERVATIONS MEMBER | | Managing Member |
| | | | CORP | | |
| | | 99 | DJT Holdings LLC | | Member |
| 168 | THC CENTRAL RESERVATION | S MEMBER CORP *(1) | | | |
| | - | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | | | | |

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DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title

THC CENTRAL RESERVATIONS LLC 1.00% Managing Member

169 THC CHINA DEVELOPMENT LLC

Owned by: % Ownership Role TRUMP INTERNATIONAL HOTELS Member

MANAGEMENT LLC

170 THC CHINA TECHNICAL SERVICES LLC *(3)

Owned by : Name
THC CHINA TECHNICAL SERVICES % Ownership Role

Managing Member MANAGER CORP

DJT Holdings LLC Member

171 THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in :

Entity Name Ownership **Title** THC CHINA TECHNICAL SERVICES 1.00% Managing Member

LLC

172 THC DEVELOPMENT BRAZIL LLC. *(3)

Owned by: % Ownership Name Role

THC DEVELOPMENT BRAZIL MANAGING Managing Member

Member

MEMBER CORP DJT Holdings LLC

173 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(3)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in : **Entity Name** Ownership

Title THC DEVELOPMENT BRAZIL LLC. 1.00% Managing Member

Managing Member THC Barra Hotelaria LTDA

176 THC HOTEL DEVELOPMENT LLC *(3)

Owned by: % Ownership Name Role DJT Holdings LLC

177 THC IMEA DEVELOPMENT LLC

Owned by: % Ownership Name Role TRUMP INTERNATIONAL HOTELS Member

MANAGEMENT LLC

178 THC MIAMI RESTAURANT HOSPITALITY LLC

Owned by: % Ownership Role

THC MIAMI RESTAURANT HOSPITALITY Managing Member MEMBER CORP

DJT Holdings LLC Member

179 THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)

99

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title

THC MIAMI RESTAURANT Managing Member HOSPITALITY LLC

182 THC RIO MANAGER LLC *(3)

Owned by: % Ownership Role THC RIO MANAGING MEMBER CORP

Managing Member DJT Holdings LLC Member

183 THC RIO MANAGING MEMBER CORP *(3)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in : **Entity Name** Ownership <u>Title</u>

THC RIO MANAGER LLC Managing Member

184 THC SALES & MARKETING LLC

Re

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| eference# | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | THC SALES & MARKETING MEMBER | | Managing Member |
| | | | CORP | | |
| | | 99 | DJT Holdings LLC | | Member |
| 185 | THC SALES & MARKETING ME | MBER CORP *(1) | | | |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DJT Holdings Managing Member LLC | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | THC SALES & MARKETING LLC | 1.00% | Managing Member | |
| | | | | | |

186 THC SERVICES SHENZHEN LLC *(3)

Owned by: THC SERVICES SHENZHEN MEMBER Managing Member CORP DJT Holdings LLC Member

187 THC SERVICES SHENZHEN MEMBER CORP *(3)

Owned by: % Ownership Role Name DJT Holdings Managing Member LLC Shareholder Has ownership interest in :

Entity Name Ownership Title THC SERVICES SHENZHEN LLC Managing Member

188 THC SHENZHEN HOTEL MANAGER LLC *(3)

Owned by: % Ownership THC SHENZHEN HOTEL MANAGER Managing Member

MEMBER CORP DJT Holdings LLC Member

189 THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)

Owned by: Role % Ownership DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in : **Entity Name** Ownership Title

THC SHENZHEN HOTEL MANAGER 1.00% Managing Member

190 THC VANCOUVER MANAGEMENT CORP

Owned by: % Ownership Role DJT Holdings Managing Member LLC Shareholder

191 THC VANCOUVER PAYROLL ULC *(2)

Owned by :

Owned by: % Ownership Role THC VANCOUVER MANAGEMENT CORP Member

192 THC VENTURE I LLC *(3)

Name

DJT HOLDINGS LLC Member 99 THC VENTURE I MANAGING MEMBER

Role

Member

Role

193 THC VENTURE I MANAGING MEMBER CORP. *(3)

% Ownership

Owned by: % Ownership Role DTTM Operations Managing Member Shareholder

Corp Entity Name Has ownership interest in : Ownership <u>Title</u>

THC VENTURE I LLC Managing Member 1.00%

194 THC VENTURE II LLC *(3)

Owned by: % Ownership THC VENTURE II MANAGING MEMBER

Managing Member CORP.

DTTM OPERATIONS LLC

195 THC VENTURE II MANAGING MEMBER CORP. *(3)

Owned by: % Ownership Name

DTTM Operations Managing Member Shareholder 100 Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

THC VENTURE II LLC 1.00% Managing Member

196 THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)

Owned by:

% Ownership

| | Instructions for Part 2 Note: This is a public form. Do not inclu | de account numbers, street address | es, or family member names. See instruct | ions for required infor | mation. |
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| Reference # | Owned by : | 9/ Ournarchin | Nama | | Dele |
| | Owned by : | % Ownership 1 | Name TTTT Venture Member Corp | | Role Managing Member |
| | | 76.272 22.728 | DTTM OPERATIONS LLC Trump Family Members | | Member Member |
| | Has ownership interest in : | various entities as indicated elsewh | ere in this schedule | | |
| 197 | THC VENTURE III MEMBER CO | RP - N/K/A TTTT Venture Mei | mber Corp *(1) | | |
| | Owned by : | % Ownership 100 | Name The Donald J. Trump Revocable Trust | | Role Shareholder |
| | Has ownership interest in : | Entity Name TTTT VENTURE LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 198 | THE CARIBUSINESS RE CORP | <u>*(1)</u> | | | |
| | Owned by : | % Ownership 100 | Name DJT HOLDINGS MANAGING MEMBER LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name CARIBUSINESS MRE LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| | | Caribusiness Investments, S.R.L. | 1.00% | Member | |
| 199 | The East 61 Street Company, L. | <u>P</u> | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 99.9 0.1 | The Donald J. Trump Revocable Trust Plaza Consulting Corp. | | Partner Partner |
| 200 | THE TRUMP CORPORATION | | | | |
| | Owned by : | % Ownership 100 | Name The Donald J. Trump Revocable Trust | | Role Shareholder |
| 201 | THE TRUMP ENTREPRENEUR | INITIATIVE LLC *(5) | | | |
| | Owned by : | % Ownership 100 | Name THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | | Role Managing Member |
| | Has ownership interest in : | Entity Name TRUMP EDUCATION ULC | Ownership 100.00% | <u>Title</u> Shareholder | |
| 202 | THE TRUMP ENTREPRENEUR | INITIATIVE LLC (NY DOMES) | TIC) *(5) | | |
| | Owned by : | % Ownership 0.1 | Name DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER | | Role Managing Member |
| | | 3.5 | LLC) Spitalny, Jonathan | | Member |
| | | 4.5 | Sexton, Michael | | Member |
| | | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | | Member |
| | Has ownership interest in : | Entity Name THE TRUMP ENTREPRENEUR INITIATIVE LLC | Ownership 100.00% | <u>Title</u> Managing Member | |
| 203 | THE TRUMP FOLLIES LLC *(3) | INITIATIVE CCC | | | |
| | Owned by : | % Ownership 1 | Name THE TRUMP FOLLIES MEMBER INC. | | Role Managing Member |
| 204 | THE TRUMP FOLLIES MEMBER | 99 R INC. *(3) | DJT Holdings LLC | | Member |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name THE TRUMP FOLLIES LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 205 | The Trump Hotel Corp. *(3) | | | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| 206 | THE TRUMP MARKS REAL EST | TATE CORP *(1) | | | |

Name

Role

Reference #

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| | | | |
| 100 | DTTM Operations Managing Member | Shareholder | |

Has ownership interest in :

Corp

Entity Name <u>Title</u> Ownership TRUMP MARKS REAL ESTATE LLC

207 The Trump Organization, Inc. *(3)

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder

208 The Trump-Equitable Fifth Avenue Company

Owned by : Role Partner % Ownership Name The Donald J. Trump Revocable Trust 99

TIPPERARY REALTY CORPORATION Partner Has ownership interest in : Ownership **Entity Name** Title

Fifty-Seventh Street Associates LLC 99.00% Member TRUMP TOWER COMMERCIAL LLC 99.00% Member

209 TIGL COMMON AREA MANAGEMENT CORP *(3)

Owned by: % Ownership Role DJT Holdings Managing Member LLC Shareholder 100

TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

Owned by: Role Sole Member % Ownership Name TW VENTURE II LLC 100

212 TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS -

DOONBEG; operator of suites)

213 TIHC RESERVATIONS LLC *(3)

Owned by: % Ownership Name Role

TRUMP INTERNATIONAL GOLF LINKS -Sole Member 100 DOONBEG

Owned by: % Ownership Name Role

DJT Holdings LLC

214 TIHH MEMBER CORP *(1)

Owned by: % Ownership Role The Donald J. Trump Revocable Trust Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP INTERNATIONAL HOTEL 1.00% Managing Member

HAWAII LLC

215 TIHH MEMBER LLC *(1)

Owned by: % Ownership Name Role

100 The Donald J. Trump Revocable Trust Managing Member

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP INTERNATIONAL HOTEL 99.00% Member

HAWAII LLC 216 TIHM MEMBER CORP. *(1)

Owned by : % Ownership Name Role DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title

TRUMP INTERNATIONAL HOTELS Managing Member

MANAGEMENT LLC 217 TIHT CHICAGO MEMBER ACQUISITION LLC *(1)

Owned by: % Ownership Name Role DJT HOLDINGS LLC

Has ownership interest in : **Entity Name** Ownership <u>Title</u> 50.00%

401 MEZZ VENTURE LLC 218 TIHT COMMERCIAL LLC

Owned by: % Ownership Name Role

TIHT MEMBER LLC Member 99.99 The Donald J. Trump Revocable Trust Managing Member

Member

219 TIHT HOLDING COMPANY LLC

Owned by : % Ownership Role Name

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| 100 | DJT Holdings LLC | Member |

Reference #

220 TIHT MEMBER LLC *(1)

Member

Owned by: % Ownership Name

The Donald J. Trump Revocable Trust

Role

Role

Role

Shareholder

Has ownership interest in : **Entity Name** TIHT COMMERCIAL LLC

Ownership 0.01%

Title Member

221 TIPPERARY REALTY CORP. *(1)

Owned by: % Ownership

Name The Donald J. Trump Revocable Trust 100

Ownership

Title Partner

Entity Name The Trump-Equitable Fifth Avenue 1.00%

222 TMG Member, LLC *(3)

Owned by:

Has ownership interest in :

% Ownership Name

DJT Holdings LLC

Role Member

Has ownership interest in : **Entity Name**

Trump Model Management LLC

Ownership <u>Title</u> 85.00% Member

223 TRUMP NATIONAL GOLF CLUB - CHARLOTTE

Owned by: % Ownership

Name TNGC CHARLOTTE MANAGER CORP

Managing Member Member

DJT HOLDINGS LLC

224 TNGC CHARLOTTE MANAGER CORP *(1)

Owned by: % Ownership Name

Role DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership

99

TRUMP NATIONAL GOLF CLUB -1.00% CHARLOTTE

Managing Member

225 TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY

Owned by: % Ownership

TNGC DUTCHESS COUNTY MEMBER

CORP

Managing Member

DJT HOLDINGS LLC

Member

Role

226 TNGC DUTCHESS COUNTY MEMBER CORP *(1)

Owned by: % Ownership Name

DJT HOLDINGS MANAGING MEMBER LLC

Role Shareholder

Role

Has ownership interest in : **Entity Name** Ownership TRUMP NATIONAL GOLF CLUB -1.00%

HUDSON VALLEY

<u>Title</u> Managing Member

227 TNGC JUPITER MANAGEMENT LLC

Owned by : % Ownership Name

TNGC JUPITER MANAGING MEMBER

Managing Member

CORP DJT HOLDINGS LLC

Member

228 TNGC JUPITER MANAGING MEMBER CORP *(1)

Owned by: % Ownership

DJT Holdings Managing Member LLC

Role Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TNGC JUPITER MANAGEMENT LLC 1.00% Managing Member

229 TRUMP NATIONAL GOLF CLUB - PHILADELPHIA

Owned by: % Ownership Name Role Managing Member

TNGC PINE HILL MEMBER CORP

Member

Shareholder

Role

230 TNGC PINE HILL MEMBER CORP *(1)

Owned by: % Ownership Name

DJT HOLDINGS MANAGING MEMBER LLC

Has ownership interest in : **Entity Name** Ownership Title

TRUMP NATIONAL GOLF CLUB -Managing Member

DJT HOLDINGS LLC

PHILADELPHIA

231 Toronto Development LLC *(3)

Owned by: % Ownership Name Role DJT Holdings LLC

234 TRUMP 106 CPS LLC *(3)

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Reference #

% Ownership Owned by: Role Member Name DJT Holdings LLC

235 Trump 845 LP LLC *(1)

Owned by: % Ownership Name Role The Donald J. Trump Revocable Trust Managing Member

Has ownership interest in : Ownership 60.00% **Entity Name** <u>Title</u> 845 UN Limited Partnership Partner

236 TRUMP 845 UN GP LLC *(1)

Owned by: % Ownership Name Role

TRUMP 845 UN MGR CORP Managing Member

99.9 The Donald J. Trump Revocable Trust Member

Has ownership interest in : **Entity Name** Title Ownership

845 UN Limited Partnership 40.00% Partner

237 TRUMP 845 UN MGR CORP *(1)

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust Shareholder Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP 845 UN GP LLC 0.10% Managing Member

238 TRUMP 845 UN MGR LLC *(3)

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust Managing Member

239 TRUMP AC CASINO MARKS LLC *(3)

Owned by: % Ownership Name

TRUMP AC CASINO MARKS MEMBER

DTTM OPERATIONS LLC

240 TRUMP AC CASINO MARKS MEMBER CORP *(3)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder Corp

Has ownership interest in : Entity Name TRUMP AC CASINO MARKS LLC Ownership <u>Title</u>

Managing Member 1.00%

241 TRUMP ACQUISITION CORP. *(3)

Owned by: % Ownership Name Role DJT Holdings LLC Shareholder

Has ownership interest in : Entity Name TRUMP ACQUISITION, LLC Ownership 1.00% <u>Title</u> Managing Member

242 TRUMP ACQUISITION, LLC *(3)

Owned by: % Ownership Name Role

TRUMP ACQUISITION CORP. Managing Member

DJT Holdings LLC Member

243 TRUMP BOOKS LLC

Owned by: % Ownership Name TRUMP BOOKS MANAGER CORP Role

Managing Member

DJT Holdings LLC

Member 244 TRUMP BOOKS MANAGER CORP *(1)

Owned by: % Ownership Name

Role DJT Holdings Managing Member LLC Shareholder Has ownership interest in : **Entity Name** Ownership

TRUMP BOOKS LLC 1.00% Managing Member

245 TRUMP BRAZIL LLC *(3)

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Owned by: % Ownership Role Member Name DJT Holdings LLC

246 TRUMP CANADIAN SERVICES, INC. *(3)

Owned by: % Ownership Role The Donald J. Trump Revocable Trust Shareholder

247 TRUMP CANOUAN ESTATE LLC *(5)

Owned by: Name TRUMP CANOUAN ESTATE MEMBER % Ownership Role

Managing Member CORP

Member

Member

Member

Member

DJT Holdings LLC

248 TRUMP CANOUAN ESTATE MEMBER CORP *(1)

Owned by: Role % Ownership Name DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP CANOUAN ESTATE LLC Managing Member

249 TRUMP CARIBBEAN LLC *(3)

Owned by: % Ownership Role Name DJT Holdings LLC

250 TRUMP CAROUSEL LLC

Owned by : Name TRUMP CAROUSEL MEMBER CORP % Ownership Role Managing Member

DJT Holdings LLC

251 TRUMP CAROUSEL MEMBER CORP *(1)

% Ownership Role Name

DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership TRUMP CAROUSEL LLC Managing Member

252 TRUMP CENTRAL PARK WEST CORP *(3)

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u> One Central Park West Associates 50.00% Partner

253 Trump Chicago Commercial Member Corp *(1)

Owned by: Role % Ownership Name DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in : Entity Name Ownership Title

TRUMP CHICAGO COMMERCIAL Managing Member MANAGER LLC

254 TRUMP CHICAGO COMMERCIAL MANAGER LLC *(5)

Owned by: % Ownership Managing Member

Trump Chicago Commercial Member Corp

DJT Holdings LLC 255 TRUMP CHICAGO DEVELOPMENT LLC *(3)

Owned by: Name % Ownership Role DJT Holdings LLC

256 TRUMP CHICAGO HOTEL MANAGER LLC

Owned by: % Ownership Trump Chicago Hotel Member Corp Managing Member

99 DJT Holdings LLC

257 Trump Chicago Hotel Member Corp *(1)

Owned by : <u>Name</u> DJT Holdings Managing Member LLC % Ownership

Role Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title

TRUMP CHICAGO HOTEL Managing Member

258 TRUMP CHICAGO MANAGING MEMBER LLC *(1)

Owned by: % Ownership Role

DJT HOLDINGS LLC Member

Has ownership interest in: **Entity Name** Ownership <u>Title</u> Owned by:

Has ownership interest in :

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401 MEZZ VENTURE LLC

1.00%

Member

Member

259 TRUMP CHICAGO MEMBER LLC *(1)

Owned by: % Ownership Name

DJT HOLDINGS LLC Ownership <u>Title</u>

Has ownership interest in : **Entity Name** 401 MEZZ VENTURE LLC

260 TRUMP CHICAGO RESIDENTIAL MANAGER LLC

% Ownership

Name

49.00%

Role Managing Member

Role

Trump Chicago Residential Member Corp

DJT Holdings LLC

Member

261 Trump Chicago Residential Member Corp *(1)

Owned by: % Ownership Name DJT Holdings Managing Member LLC Role Shareholder

Entity Name Ownership TRUMP CHICAGO RESIDENTIAL

<u>Title</u> Managing Member

MANAGER LLC

262 TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)

Owned by: % Ownership

99

100

100

Name 401 MEZZ VENTURE LLC

263 TRUMP CHICAGO RETAIL MANAGER LLC *(3)

Owned by: % Ownership

Name

Role TRUMP CHICAGO RETAIL MEMBER CORP

DJT Holdings LLC

Managing Member Member

264 TRUMP CHICAGO RETAIL MEMBER CORP *(3)

Owned by: % Ownership

Name

DJT Holdings Managing Member LLC

Role Shareholder

Has ownership interest in : **Entity Name** TRUMP CHICAGO RETAIL

Ownership Title Managing Member

MANAGER LLC

% Ownership

Entity Name

TRUMP CPS LLC

267 TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of

commercial space)

401 North Wabash Venture LLC

Member

Role

Shareholder

268 TRUMP CPS CORP *(1)

Has ownership interest in :

Owned by:

% Ownership

Name The Donald J. Trump Revocable Trust

Ownership 0.10%

Title Managing Member

269 TRUMP CPS LLC

Owned by : % Ownership

Name TRUMP CPS CORP

Managing Member

99.9 The Donald J. Trump Revocable Trust Member

270 TRUMP DELMONICO LLC *(1)

Owned by: % Ownership

Name

The Donald J. Trump Revocable Trust

Role

Has ownership interest in : **Entity Name** Ownership

TRUMP PARK AVENUE LLC 50.00% Managing Member

271 TRUMP DEVELOPMENT SERVICES LLC *(5)

Owned by:

% Ownership

Name

Managing Member

MEMBER CORP DJT Holdings LLC

TRUMP DEVELOPMENT SERVICES

Member

272 TRUMP DEVELOPMENT SERVICES MEMBER CORP *(1)

Owned by: % Ownership

DJT Holdings Managing Member LLC

Role Shareholder

Has ownership interest in : **Entity Name**

Ownership

Title

TRUMP DEVELOPMENT SERVICES 1.00%

Managing Member

275 TRUMP DRINKS ISRAEL LLC *(3)

Owned by:

% Ownership

Name

Role

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TRUMP DRINKS ISRAEL MEMBER CORP DJT Holdings LLC

THE TRUMP ENTREPRENEUR INITIATIVE

Managing Member Member

276 TRUMP DRINKS ISRAEL MEMBER CORP *(3)

99

% Ownership

Name DJT Holdings Managing Member LLC Role Shareholder

Has ownership interest in : **Entity Name** TRUMP DRINKS ISRAEL LLC Ownership <u>Title</u>

Managing Member

277 TRUMP EDUCATION ULC *(3)

Owned by: % Ownership

Role Shareholder

LLC (NY DOMESTIC)

278 TRUMP EMPIRE STATE INC *(3)

Owned by: % Ownership Name
DJT Holdings Managing Member LLC

Role Shareholder

279 TRUMP NATIONAL DORAL

Owned by:

% Ownership

Role

TRUMP ENDEAVOR 12 MANAGER CORP DJT HOLDINGS LLC

Name

Managing Member Member

99 280 TRUMP ENDEAVOR 12 MANAGER CORP *(1)

Owned by: % Ownership

Name DJT HOLDINGS MANAGING MEMBER LLC Role Shareholder

Has ownership interest in : **Entity Name**

TRUMP NATIONAL DORAL

Title Ownership Managing Member

281 TRUMP EU MARKS LLC *(3)

Owned by: % Ownership

Name
TRUMP EU MARKS MEMBER CORP

Role Managing Member

DTTM OPERATIONS LLC

282 TRUMP EU MARKS MEMBER CORP *(3)

Owned by: % Ownership Name

99

DTTM Operations Managing Member

Role Shareholder

Member

Corp

Entity Name Ownership Title TRUMP EU MARKS LLC 1.00% Managing Member

283 TRUMP FERRY POINT LLC

Has ownership interest in:

Assumed Names : D/B/A

Trump Golf Links Ferry Point Delaware Trump Golf Links Ferry Point New York Trump Golf Links New York Name

Owned by: % Ownership Role Managing Member

TRUMP FERRY POINT MEMBER CORP DJT Holdings LLC

Jurisdiction

284 TRUMP FERRY POINT MEMBER CORP *(1)

Owned by: % Ownership

Name The Donald J. Trump Revocable Trust Role Shareholder

Has ownership interest in : Entity Name

Ownership 1.00%

Title

TRUMP FERRY POINT LLC Managing Member

285 TRUMP FLORIDA MANAGEMENT LLC *(3)

Owned by: % Ownership

TRUMP FLORIDA MANAGER CORP DJT HOLDINGS LLC

Role Member

Shareholder

Role

286 TRUMP FLORIDA MANAGER CORP *(3)

Has ownership interest in :

Owned by: % Ownership

DJT Holdings Managing Member LLC 100 **Entity Name** Ownership

TRUMP FLORIDA MANAGEMENT

LLC

Title Member

287 TRUMP GOLF ACQUISITIONS LLC *(5)

Owned by: % Ownership

Name DJT Holdings LLC Role

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288 TRUMP GOLF COCO BEACH LLC *(4)

% Ownership Name

TRUMP GOLF COCO BEACH MEMBER Managing Member CORP

DJT Holdings LLC Member

289 TRUMP GOLF COCO BEACH MEMBER CORP *(4)

Owned by: % Ownership Role

DJT Holdings Managing Member LLC Shareholder **Entity Name**

Has ownership interest in : Ownership Title TRUMP GOLF COCO BEACH LLC Managing Member 1.00%

290 TRUMP GOLF MANAGEMENT LLC *(3)

% Ownership Name Role

DJT Holdings LLC 291 TRUMP HOME MARKS LLC *(4)

Owned by: % Ownership Role

TRUMP HOME MARKS MEMBER CORP Managing Member Member

99 DTTM OPERATIONS LLC 292 TRUMP HOME MARKS MEMBER CORP *(4)

Owned by: Role % Ownership Name

DTTM Operations Managing Member Shareholder

Corp Has ownership interest in : **Entity Name** Ownership Title

TRUMP HOME MARKS LLC Managing Member

293 TRUMP ICE INC *(3)

Owned by: % Ownership Name Role DJT Holdings LLC Shareholder

294 TRUMP ICE LLC

Owned by: % Ownership Name Role DJT Holdings LLC

295 TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)

Owned by: % Ownership

TRUMP INTERNATIONAL DEVELOPMENT Managing Member MEMBER CORP

DJT Holdings LLC

Member

296 TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)

Owned by: % Ownership Role Name DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP INTERNATIONAL Managing Member

DEVELOPMENT LLC

297 TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND

Owned by: % Ownership Role DJT HOLDINGS MANAGING MEMBER LLC Member

298 Trump International Golf Club, Inc. *(1)

Owned by: Role % Ownership

DJT HOLDINGS MANAGING MEMBER LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership

TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

299 TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

Owned by: % Ownership Role

Trump International Golf Club, Inc. 0.001 99,999 The Donald J. Trump Revocable Trust

300 TRUMP INTERNATIONAL HOTEL HAWAII LLC

% Ownership Role

TIHH MEMBER CORP Managing Member

> TIHH MEMBER LLC 99 Member

TRUMP SCOTLAND MEMBER INC

Member

Member

Member

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301 TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

Assumed Names : D/B/A

TRUMP HOTEL COLLECTION Hawaii

TRUMP HOTEL COLLECTION New York

Owned by: % Ownership

Member

TIHM MEMBER CORP. Managing Member

DJT Holdings LLC 99.9

Entity Name
THC CHINA DEVELOPMENT LLC Ownership <u>Title</u> 100.00% Member

Jurisdiction

THC IMEA DEVELOPMENT LLC 100.00% Member

303 Trump Korea LLC *(3)

Has ownership interest in :

Owned by: % Ownership Role Name

DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP

TRUMP KOREAN PROJECTS LLC

304 TRUMP KOREAN PROJECTS LLC *(3)

Owned by: Role % Ownership Name DJT Holdings LLC Member

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

Trump Korea LLC 59.00% Member

305 TRUMP LAS OLAS LLC *(3)

Owned by: % Ownership Name Role

TRUMP LAS OLAS MEMBER CORP Managing Member

DJT Holdings LLC Member

306 TRUMP LAS OLAS MEMBER CORP *(3)

Owned by: % Ownership Role Name Shareholder DJT Holdings Managing Member LLC

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP LAS OLAS LLC Managing Member

307 TRUMP LAS VEGAS CORP *(1)

Owned by: % Ownership Role DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership

TRUMP LAS VEGAS MANAGING 6.00% Managing Member

MEMBER LLC

TRUMP LAS VEGAS MEMBER LLC 6.00%

Managing Member

308 TRUMP LAS VEGAS DEVELOPMENT LLC *(3)

Owned by: % Ownership Role Name DJT HOLDINGS LLC

309 TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)

Owned by: % Ownership Role

TRUMP LAS VEGAS CORP Member DJT HOLDINGS LLC 94 Member

Has ownership interest in : Entity Name TRUMP RUFFIN LLC Ownership <u>Title</u> Managing Member 1.00%

310 TRUMP LAS VEGAS MEMBER LLC *(1)

Owned by : % Ownership Role Name

TRUMP LAS VEGAS CORP 94 DJT HOLDINGS LLC Managing Member

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP RUFFIN LLC 49.00% Member

311 Trump Las Vegas Sales & Marketing, Inc.

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder

312 TRUMP LAUDERDALE DEVELOPMENT LLC *(3)

Owned by: % Ownership Role Name

DJT Holdings LLC

313 TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)

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Owned by:

% Ownership Name DJT Holdings LLC

314 TRUMP MARKETING LLC *(4)

Owned by: % Ownership Name **DJT Holdings LLC**

315 TRUMP MARKS ASIA CORP *(1)

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership Title TRUMP MARKS ASIA LLC Managing Member

316 TRUMP MARKS ASIA LLC

Owned by: % Ownership Name TRUMP MARKS ASIA CORP Managing Member

DJT HOLDINGS LLC

317 TRUMP MARKS ATLANTA LLC *(3)

Owned by: % Ownership Role

TRUMP MARKS ATLANTA MEMBER Managing Member CORP

Member

Member

DTTM OPERATIONS LLC 99

318 TRUMP MARKS ATLANTA MEMBER CORP *(3)

% Ownership Owned by: Name Role

DTTM Operations Managing Member Shareholder 100

Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP MARKS ATLANTA LLC 1.00% Managing Member

321 TRUMP MARKS BATUMI LLC *(3)

Owned by: % Ownership Name Role

TRUMP MARKS BATUMI MANAGING Managing Member MEMBER CORP

DTTM OPERATIONS LLC

322 TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)

Owned by: % Ownership Name Role DTTM Operations Managing Member 100 Shareholder

Corp Ownership

Has ownership interest in : **Entity Name** Title TRUMP MARKS BATUMI LLC 1.00% Managing Member

325 TRUMP MARKS CANOUAN CORP *(3)

Owned by: % Ownership Name Role

DTTM Operations Managing Member Shareholder Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP MARKS CANOUAN LLC 1.00% Managing Member

326 TRUMP MARKS CANOUAN LLC *(3)

Owned by: % Ownership Name Role TRUMP MARKS CANOUAN CORP

Managing Member

DTTM OPERATIONS LLC Member

327 TRUMP MARKS CHICAGO LLC *(3)

Owned by: % Ownership Name Role

TRUMP MARKS CHICAGO MEMBER Managing Member

DTTM OPERATIONS LLC Member

328 TRUMP MARKS CHICAGO MEMBER CORP *(3)

Owned by: % Ownership Name Role

100 DTTM Operations Managing Member Shareholder

Corp Has ownership interest in : **Entity Name** Ownership **Title**

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TRUMP MARKS CHICAGO LLC Managing Member 1.00%

329 TRUMP MARKS DUBAI CORP *(3)

Name DTTM Operations Managing Member Owned by: % Ownership Role Shareholder 100

Corp

Has ownership interest in : **Title** Ownership

Entity Name TRUMP MARKS DUBAI LLC 1.00% Managing Member

330 TRUMP MARKS DUBAI LLC *(3)

Owned by: % Ownership Name Role

TRUMP MARKS DUBAI CORP Managing Member

DTTM OPERATIONS LLC 99 Member

333 TRUMP MARKS FINE FOODS LLC *(4)

Owned by: % Ownership Name Role

TRUMP MARKS FINE FOODS MEMBER Managing Member

DTTM OPERATIONS LLC

334 TRUMP MARKS FINE FOODS MEMBER CORP *(4)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder

Corp Has ownership interest in : Ownership <u>Title</u>

Entity Name TRUMP MARKS FINE FOODS LLC Managing Member 1.00%

335 TRUMP MARKS FT LAUDERDALE LLC *(3)

Owned by: % Ownership Name

TRUMP MARKS FT LAUDERDALE Managing Member MEMBER CORP

Member

DTTM OPERATIONS LLC 336 TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)

Owned by: % Ownership Role

Name
DTTM Operations Managing Member Shareholder 100 Corp

Has ownership interest in : **Entity Name** Ownership Title

TRUMP MARKS FT LAUDERDALE Managing Member 1.00%

337 TRUMP MARKS GP CORP *(1)

Owned by: % Ownership Shareholder

DTTM Operations Managing Member Corp

Ownership Has ownership interest in : **Entity Name** <u>Title</u>

TRUMP MARKS HOLDINGS LP 1.00% Partner

338 TRUMP MARKS HOLDINGS LP *(1)

Owned by: % Ownership Role Name

TRUMP MARKS GP CORP Partner DTTM Operations LLC Partner

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP MARKS LLC 100.00% Member

339 TRUMP MARKS HOLLYWOOD CORP *(3)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder

Corp Has ownership interest in : Ownership <u>Title</u>

Entity Name Owner
TRUMP MARKS HOLLYWOOD LLC 1.00% Managing Member

340 TRUMP MARKS HOLLYWOOD LLC *(3)

Owned by: % Ownership Role Name

TRUMP MARKS HOLLYWOOD CORP Managing Member 99 DTTM OPERATIONS LLC

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341 TRUMP MARKS ISTANBUL II CORP *(1)

Owned by: Role % Ownership Name DTTM Operations Managing Member Shareholder

Corp

Has ownership interest in : **Entity Name** Ownership TRUMP MARKS INSTANBUL II LLC 1.00% Managing Member

342 TRUMP MARKS ISTANBUL II LLC

Owned by: % Ownership Role

TRUMP MARKS ISTANBUL II CORP Managing Member

DTTM OPERATIONS LLC Member

343 TRUMP MARKS JERSEY CITY CORP *(4)

99

Owned by : % Ownership <u>Name</u> DTTM Operations Managing Member Role Shareholder 100

Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP MARKS JERSEY CITY LLC Managing Member

344 TRUMP MARKS JERSEY CITY LLC *(4)

Owned by: % Ownership Name Role

TRUMP MARKS JERSEY CITY CORP Managing Member

DTTM OPERATIONS LLC

345 TRUMP MARKS LAS VEGAS CORP *(3)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder

Corp Has ownership interest in : Entity Name TRUMP MARKS LAS VEGAS LLC Ownership <u>Title</u>

Managing Member 1.00%

346 TRUMP MARKS LAS VEGAS LLC *(3)

Owned by: % Ownership Name Role

TRUMP MARKS LAS VEGAS CORP Managing Member

DTTM OPERATIONS LLC Member

347 TRUMP MARKS LLC *(4)

Owned by: % Ownership Name Role

TRUMP MARKS HOLDINGS LP 100 Member

350 TRUMP MARKS MATTRESS LLC

Owned by: % Ownership Name Role

TRUMP MARKS MATTRESS MEMBER Managing Member

DTTM OPERATIONS LLC Member

351 TRUMP MARKS MATTRESS MEMBER CORP *(1)

Owned by: % Ownership Name Role

DTTM Operations Managing Member Shareholder 100 Corp

Has ownership interest in : Entity Name TRUMP MARKS MATTRESS LLC <u>Title</u> Ownership Managing Member 1.00%

352 TRUMP MARKS MENSWEAR LLC *(4)

Owned by: % Ownership

TRUMP MARKS MENSWEAR MEMBER Managing Member

CORP DTTM OPERATIONS LLC Member

353 TRUMP MARKS MENSWEAR MEMBER CORP *(4)

Owned by: % Ownership Role Name

DTTM Operations Managing Member Shareholder

Corp

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Has ownership interest in : **Entity Name** Ownership Title TRUMP MARKS MENSWEAR LLC 1.00% Managing Member

354 TRUMP MARKS MORTGAGE CORP *(3)

Owned by: % Ownership Role Name Shareholder

DTTM Operations Managing Member Corp

Has ownership interest in : Ownership <u>Title</u>

Entity Name TRUMP MARKS MTG LLC Managing Member 1.00%

355 TRUMP MARKS MTG LLC *(3)

Owned by : % Ownership Name TRUMP MARKS MORTGAGE CORP Role

Managing Member

DTTM OPERATIONS LLC Member

356 TRUMP MARKS MUMBAI LLC *(3)

Owned by: % Ownership Name Role

TRUMP MARKS MUMBAI MEMBER CORP Managing Member

DTTM OPERATIONS LLC

357 TRUMP MARKS MUMBAI MEMBER CORP *(3)

Owned by: % Ownership Role 100 Shareholder

DTTM Operations Managing Member

Corp Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP MARKS MUMBAI LLC 1.00% Managing Member

358 TRUMP MARKS NEW ROCHELLE CORP *(4)

Owned by: % Ownership Name Role DTTM Operations Managing Member Shareholder 100

Corp

Has ownership interest in : **Entity Name** <u>Title</u> Ownership

TRUMP MARKS NEW ROCHELLE Managing Member 1.00%

LLC

359 TRUMP MARKS NEW ROCHELLE LLC *(4)

Owned by: % Ownership

TRUMP MARKS NEW ROCHELLE CORP Managing Member

DTTM OPERATIONS LLC Member

360 TRUMP MARKS PALM BEACH CORP *(3)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder Corp

Has ownership interest in : Entity Name Owner
TRUMP MARKS PALM BEACH LLC 1.00% Ownership <u>Title</u>

Managing Member

361 TRUMP MARKS PALM BEACH LLC *(3)

Owned by: % Ownership Role Name

TRUMP MARKS PALM BEACH CORP Managing Member DTTM OPERATIONS LLC Member

362 TRUMP MARKS PANAMA CORP *(4)

Owned by: % Ownership Role

Name DTTM Operations Managing Member Shareholder 100

Corp Has ownership interest in : **Entity Name** Ownership Title TRUMP MARKS PANAMA LLC 1.00% Managing Member

363 TRUMP MARKS PANAMA LLC *(4)

Owned by: % Ownership Role

TRUMP MARKS PANAMA CORP Managing Member

DTTM OPERATIONS LLC Member

364 TRUMP MARKS PHILADELPHIA CORP *(3)

378 TRUMP MARKS SOHO LLC *(4)

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| | Owned by : | % Ownership 100 | Name The Donald J. Trump Revocable Trust | | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP MARKS PHILADELPHIA LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 365 | TRUMP MARKS PHILADELPHIA | 4 LLC -(3) | | | |
| | Owned by : | % Ownership 1 99 | Name TRUMP MARKS PHILADELPHIA CORP The Donald J. Trump Revocable Trust | | Role Managing Member Member |
| 366 | TRUMP MARKS PHILIPPINES O | | The bollate of the state of the | | |
| | Owned by : | % Ownership 100 | Name DTTM Operations Managing Member Corp | | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP MARKS PHILIPPINES LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 367 | TRUMP MARKS PHILIPPINES L | | 2.0070 | managing member | |
| | Owned by : | % Ownership 1 | Name TRUMP MARKS PHILIPPINES CORP | | Role Managing Member |
| 368 | TRUMP MARKS PRODUCTS LL | 99 . <u>C *(4)</u> | DTTM OPERATIONS LLC | | Member |
| | Owned by : | % Ownership 1 | Name TRUMP MARKS PRODUCTS MEMBER CORP | | Role Managing Member |
| 360 | TRUMP MARKS PRODUCTS MI | 99 EMBER CORR */4) | DTTM OPERATIONS LLC | | Member |
| 303 | TROMP MARKS PRODUCTS MI | EMBER CORP (4) | | | |
| | Owned by : | % Ownership 100 | Name DTTM Operations Managing Member Corp | | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP MARKS PRODUCTS LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 370 | TRUMP MARKS PUERTO RICO | I LLC *(3) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Owner by . | 1 | TRUMP MARKS PUERTO RICO I MEMBER CORP | | Managing Member |
| 371 | TRUMP MARKS PUERTO RICO | 99 I MEMBER CORP *(3) | DTTM OPERATIONS LLC | | Member |
| | Owned by : | % Ownership | Name | | Role |
| | Owned by . | 100 | DTTM Operations Managing Member Corp | | Shareholder |
| | Has ownership interest in : | Entity Name TRUMP MARKS PUERTO RICO I LLC | Ownership | <u>Title</u> Managing Member | |
| 374 | TRUMP MARKS PUNTA DEL ES | | 2.0070 | monoging memoer | |
| | Owned by : | % Ownership 1 | Name TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | | Role Managing Member |
| 375 | TRUMP MARKS PUNTA DEL ES | 99 STE MANAGER CORP *(4) | DTTM OPERATIONS LLC | | Member |
| | Owned by : | % Ownership 100 | Name DTTM Operations Managing Member | | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP MARKS PUNTA DEL ESTE | Corp Ownership 1.00% | <u>Title</u> Managing Member | |
| 376 | TRUMP MARKS REAL ESTATE | LLC *(5) | | | |
| | Owned by : | % Ownership 1 | Name THE TRUMP MARKS REAL ESTATE CORP | | Role Member |
| 377 | TRUMP MARKS SOHO LICENS | 99 E CORP *(4) | DTTM OPERATIONS LLC | | Member |
| | Owned by : | % Ownership 100 | Name DTTM Operations Managing Member | | Role Shareholder |
| | Has ownership interest in : | Entity Name | Corp Ownership | <u>Title</u> | |
| 378 | TRUMP MARKS SOHO LLC *(4) | TRUMP MARKS SOHO LLC | 1.00% | Member | |

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| | Owned by : | % Ownership 1 | Name TRUMP MARKS SOHO LICENSE CORP | | Role Member |
| | | 99 | DTTM OPERATIONS LLC | | Member |
| 379 | TRUMP MARKS STAMFORD CO | ORP *(4) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Owned by : | 100 | DTTM Operations Managing Member | | Shareholder |
| | | | Corp | | |
| | Has ownership interest in : | Entity Name | Ownership | Title | |
| 380 | TRUMP MARKS STAMFORD LL | TRUMP MARKS STAMFORD LLC | 1.00% | Member | |
| 500 | TROWN MAKING OTAMI OND LE | <u> </u> | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 99 | DTTM OPERATIONS LLC | | Member |
| 381 | TRUMP MARKS SUNNY ISLES | 1 LLC *(4) | TRUMP MARKS STAMFORD CORP | | Member |
| | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | | Member |
| | | 99 | DTTM OPERATIONS LLC | | Member |
| 382 | TRUMP MARKS SUNNY ISLES | | | | |
| | | | | | |
| | Owned by : | % Ownership 100 | Name DTTM Operations Managing Member | | Role Shareholder |
| | | 100 | Corp | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title | |
| | | | 1.00% | Member | |
| 383 | TRUMP MARKS SUNNY ISLES | II LLC *(4) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | • | 1 | TRUMP MARKS SUNNY ISLES II MEMBER | | Member |
| | | | CORP | | |
| 39/ | TRUMP MARKS SUNNY ISLES | 99 II MEMBER CORR */4\ | DTTM OPERATIONS LLC | | Member |
| 304 | TROMP MARKS SONN FISLES I | THEMBER CORP (4) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DTTM Operations Managing Member | | Shareholder |
| | Has ownership interest in : | Entity Name | Corp Ownership | Title | |
| | nas ownersing interest in . | TRUMP MARKS SUNNY ISLES II LLC | | Member | |
| 385 | TRUMP MARKS TAMPA CORP | *(3) | | | |
| | | | | | n. I. |
| | Owned by : | % Ownership 100 | Name DTTM Operations Managing Member | | Role Shareholder |
| | | | Corp | | STORE CHOICE |
| | Has ownership interest in : | Entity Name | Ownership | Title | |
| 204 | TOUMD MADES TAMBALLO */ | TRUMP MARKS TAMPA LLC | 1.00% | Member | |
| 300 | TRUMP MARKS TAMPA LLC *(3 | 2 | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | TRUMP MARKS TAMPA CORP | | Member |
| 387 | TRUMP MARKS TORONTO COM | 99 PP */31 | DTTM OPERATIONS LLC | | Member |
| 307 | TROMP MARKS TORONTO CON | <u>(1- [3)</u> | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 100 | DTTM Operations Managing Member | | Shareholder |
| | Has ownership interest in : | Entity Name | Corp Ownership | Title | |
| | The officer in the control in the co | TRUMP MARKS TORONTO LLC | 1.00% | Member | |
| 388 | TRUMP MARKS TORONTO LLC | *(3) | | | |
| | Owned by : | % Ownership | Name | | Pala |
| | Owned by : | % Ownersnip 1 | Name TRUMP MARKS TORONTO CORP | | Role Member |
| | | 99 | DTTM OPERATIONS LLC | | Member |
| 389 | TRUMP MARKS TORONTO LP ' | (3) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Owned by . | 5 Ownership 1 | Name TRUMP TORONTO MEMBER CORP | | Role Member |
| | | 99 | DTTM Operations LLC | | Member |
| 390 | TRUMP MARKS WAIKIKI CORP | *(4) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | omied by . | 100 | The Donald J. Trump Revocable Trust | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | | | | |

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TRUMP MARKS WAIKIKI LLC Managing Member 1.00%

391 TRUMP MARKS WAIKIKI LLC *(4)

Owned by: % Ownership Name Role TRUMP MARKS WAIKIKI CORP Managing Member

The Donald J. Trump Revocable Trust Member

392 TRUMP MARKS WESTCHESTER CORP *(4)

Owned by: % Ownership Role Name

DTTM Operations Managing Member Shareholder Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP MARKS WESTCHESTER LLC 1.00%

393 TRUMP MARKS WESTCHESTER LLC *(4) Managing Member

Owned by: % Ownership Name <u>Role</u>

TRUMP MARKS WESTCHESTER CORP Managing Member

Member

Member

DTTM OPERATIONS LLC

394 TRUMP MARKS WHITE PLAINS CORP *(4)

Owned by: % Ownership Role Name

DTTM Operations Managing Member Shareholder Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP MARKS WHITE PLAINS LLC 1.00% Managing Member

395 TRUMP MARKS WHITE PLAINS LLC *(4)

Owned by : % Ownership Name Role

TRUMP MARKS WHITE PLAINS CORP Managing Member DTTM OPERATIONS LLC 99 Member

396 TRUMP MIAMI RESORT MANAGEMENT LLC

Owned by: % Ownership Name Role

TRUMP MIAMI RESORT MANAGEMENT Managing Member MEMBER CORP

DJT Holdings LLC

397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)

Owned by: % Ownership Role 100 Shareholder

DJT Holdings Managing Member LLC Has ownership interest in : Ownership <u>Title</u>

Entity Name TRUMP MIAMI RESORT 1.00% Managing Member

MANAGEMENT LLC 398 TRUMP MODEL MANAGEMENT LLC *(3)

Assumed Names : D/B/A Jurisdiction TRUMP MODELS

Owned by: % Ownership Name Annie Veltri Role Member 15 85 TMG Member, LLC

399 TRUMP NATIONAL GOLF CLUB - COLTS NECK

Owned by: % Ownership Role

TRUMP NATIONAL GOLF CLUB COLTS Managing Member NECK MEMBER CORP

99 DIT HOLDINGS LLC

400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)

Owned by: % Ownership Role Name

Shareholder 100 DJT HOLDINGS MANAGING MEMBER LLC Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP NATIONAL GOLF CLUB -Managing Member

COLTS NECK

401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER

Owned by: % Ownership

TRUMP NATIONAL GOLF CLUB MEMBER Managing Member CORP

DJT HOLDINGS LLC Managing Member

402 TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)

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Owned by: % Ownership Name Role DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership

TRUMP NATIONAL GOLF CLUB -Managing Member WESTCHESTER

403 TRUMP NATIONAL GOLF CLUB - WASHINGTON DC

Owned by: % Ownership Name

TRUMP NATIONAL GOLF CLUB Managing Member

WASHINGTON DC MEMBER CORP

DJT HOLDINGS LLC Member

404 TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)

Owned by: % Ownership Name Role DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP NATIONAL GOLF CLUB -1.00% Managing Member

WASHINGTON DC 405 Trump New World Property Management, LLC *(3)

Owned by: % Ownership Name Role

New World Property Management Managing Member

Limited TRUMP RIVERSIDE MANAGEMENT LLC Managing Member

408 TRUMP OLD POST OFFICE LLC

Owned by: % Ownership

TRUMP OLD POST OFFICE MEMBER Managing Member CORP

DJT HOLDINGS LLC 76.725 Member Trump Family Members 22.275 Member

409 TRUMP OLD POST OFFICE MEMBER CORP *(1)

Owned by: % Ownership Role Name

DJT HOLDINGS MANAGING MEMBER LLC Shareholder 77.5 22.5 Trump Family Members

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP OLD POST OFFICE LLC 1.00% Managing Member

411 TRUMP ORGANIZATION LLC *(3)

Assumed Names : Jurisdiction The Trump Organization New York

Owned by: % Ownership Name Role DJT Holdings LLC 100 Member

412 TRUMP PAGEANTS, INC. *(1)

Owned by: % Ownership Role Name DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title Miss Universe L.P., LLLP Partner

413 Miss Universe L.P., LLLP *(5)

Owned by: % Ownership Role TRUMP PAGEANTS, INC. Partner

DJT Holdings LLC

414 TRUMP PALACE/PARC LLC

Owned by: % Ownership Name Role

FIRST MEMBER INC Managing Member 0.1

Partner

The Donald J. Trump Revocable Trust Member

415 TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3)

98

Owned by: % Ownership Role

TRUMP PANAMA CONDOMINIUM Managing Member

MEMBER CORP

DJT Holdings LLC Member

416 TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3)

Owned by: % Ownership Role Name

DJT Holdings Managing Member LLC Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title

TRUMP PANAMA CONDOMINIUM 1.00% Managing Member MANAGEMENT LLC

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417 TRUMP PANAMA HOTEL MANAGEMENT LLC *(5)

Owned by: % Ownership Name Role

TRUMP PANAMA HOTEL MANAGEMENT Managing Member

Member

MEMBER CORP DJT Holdings LLC

418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)

Owned by: % Ownership Role

DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in : **Entity Name** <u>Title</u> Ownership

TRUMP PANAMA HOTEL 1.00% Managing Member MANAGEMENT LLC

419 TRUMP PARK AVENUE ACQUISITION LLC *(1)

Owned by: % Ownership Name Role The Donald J. Trump Revocable Trust

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

TRUMP PARK AVENUE LLC 49.90% Member

420 TRUMP PARK AVENUE LLC

Owned by: % Ownership Name Role Member

GEPT Delmonico LLC 0.1 TRUMP PARK AVENUE ACQUISITION LLC 49.9 Member Managing Member

TRUMP DELMONICO LLC

421 TRUMP PAYROLL CHICAGO LLC *(2)

Owned by: % Ownership Name <u>Role</u>

401 North Wabash Venture LLC Managing Member

422 TRUMP PAYROLL CORP *(2)

Owned by: % Ownership Name <u>Role</u> DJT Holdings Managing Member LLC Shareholder

423 TRUMP PHOENIX DEVELOPMENT LLC *(3)

Owned by: % Ownership Role Name DJT Holdings LLC Shareholder

424 TRUMP PLAZA LLC

Owned by: Role % Ownership Managing Member

TRUMP PLAZA MEMBER INC.

The Donald J. Trump Revocable Trust Member

425 TRUMP PLAZA MEMBER INC. *(1)

Owned by: Role Shareholder % Ownership Name

The Donald J. Trump Revocable Trust Has ownership interest in : **Entity Name** Ownership Title

TRUMP PLAZA LLC Managing Member

426 TRUMP PRODUCTIONS LLC

Owned by: % Ownership Name Role

TRUMP PRODUCTIONS MANAGING Managing Member

MEMBER INC. DJT Holdings LLC Member

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)

Owned by: % Ownership <u>Name</u> DJT Holdings Managing Member LLC Role

Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title TRUMP PRODUCTIONS LLC

Managing Member

429 TRUMP REALTY SERVICES LLC *(5)

Owned by: % Ownership Name Role DJT Holdings LLC

430 Trump Restaurants LLC

Owned by: % Ownership Name Role **DJT Holdings LLC** Member

431 TRUMP RIVERSIDE MANAGEMENT LLC *(3)

| | Instructions for Part 2 Note: This is a public form. Do not incl | ude account numbers, street addres: | ses, or family member names. See instruc | tions for required info | rmation. |
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| ce# | | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Has ownership interest in : | 100 Entity Name Trump New World Property | DJT Holdings LLC <u>Ownership</u> 50.00% | <u>Title</u> Managing Member | Shareholder |
| 432 | TRUMP RUFFIN COMMERCIAL | Management, LLC | ndy disclosed on Part 2 under TR | | ER I LLC; operator of front d |
| | | | | | |
| | Owned by : | % Ownership 100 | Name TRUMP RUFFIN TOWER I LLC | | Role Managing Member |
| 433 | TRUMP RUFFIN LLC *(1) | | | | |
| | Owned by : | % Ownership 1 | Name TRUMP LAS VEGAS MANAGING MEMBER LLC | | Role Managing Member |
| | | 49 | TRUMP LAS VEGAS MEMBER LLC | | Member |
| | | 50 | Hyde Park, LLC | | Member |
| | Has ownership interest in : | Entity Name TRUMP RUFFIN TOWER I LLC | Ownership 100.00% | <u>Title</u> Managing Member | |
| 434 | TRUMP RUFFIN TOWER I LLC | | | | |
| | Owned by : | % Ownership 100 | Name TRUMP RUFFIN LLC | | Role Managing Member |
| | Has ownership interest in : | Entity Name TRUMP RUFFIN COMMERCIAL LLC | Ownership 100.00% | <u>Title</u> Managing Member | |
| 435 | TRUMP SALES & LEASING CH | | 100.0076 | wanaging weinber | |
| | Owned by : | <u>% Ownership</u> 1 | Name TRUMP SALES & LEASING CHICAGO MEMBER CORP | | <u>Role</u> Member |
| 436 | TRUMP SALES & LEASING CH | 99 HICAGO MEMBER CORP *(1) | DJT Holdings LLC | | Member |
| | Owned by : | % Ownership 100 | <u>Name</u> DJT Holdings Managing Member LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP SALES & LEASING CHICAGO LLC | Ownership 1.00% | <u>Title</u> Member | |
| 437 | TRUMP SCOTLAND MEMBER | INC. *(1) | | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | was - | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | Ownership 1.00% | <u>Title</u> Member | |
| 438 | TRUMP SCOTSBOROUGH SQ | | | | |
| | Owned by : | % Ownership 1 | Name TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | | Role Managing Member |
| 439 | TRUMP SCOTSBOROUGH SQ | 99 UARE MEMBER CORP. *(1) | DJT HOLDINGS LLC | | Member |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name TRUMP SCOTSBOROUGH SQUARE LLC | Ownership | <u>Title</u> Managing Member | |
| 440 | TRUMP SOHO MEMBER LLC * | (3) | | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings LLC | | Role Member |
| 441 | TRUMP TORONTO DEVELOPM | MENT, INC. *(4) | | | |
| 442 | Owned by: | % Ownership 100 NAGEMENT CORP *(4) | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| 442 | TRUMP TORONTO HOTEL MA Owned by : | % Ownership | Name | | Role |
| 443 | TRUMP TORONTO MEMBER C | 100 | DJT HOLDINGS MANAGING MEMBER LLC | : | Shareholder |
| | | | | | |

Owned by : % Ownership Name Role

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| | | 100 | DTTM Operations Managing Member | | Shareholder |
| | Has ownership interest in : | Entity Name | Corp Ownership | Title | |
| | nos omicismo interest in i | TRUMP MARKS TORONTO LP | 1.00% | Member | |
| 44 | 4 TRUMP TOWER COMMERCIAL | LLC | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | TRUMP TOWER MANAGING MEMBER | | Managing Member |
| | | | INC. | | |
| | | 99 | The Trump-Equitable Fifth Avenue Company | | Member |
| 44 | 5 TRUMP TOWER MANAGING MI | EMBER INC. | Company | | |
| | | | | | |
| | Owned by : | % Ownership 100 | Name The Donald J. Trump Revocable Trust | | Role Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | TRUMP TOWER COMMERCIAL LLC | 1.00% | Managing Member | |
| 44 | 6 Trump Village Construction Co | <u>rp(1)</u> | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 25 | The Donald J. Trump Revocable Trust | | Shareholder |
| | Has ownership interest in : | 75 Entity Name | Trump Family Members Ownership | Title | Shareholder |
| | nos ownersnip interest in . | Starrett City Associates, L.P. | 1.84% | Partner | |
| | | Spring Creek Plaza LLC | 1.84% | Member | |
| 44 | 7 TRUMP VINEYARD ESTATES L | <u>LC</u> | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | TRUMP VINEYARD ESTATES MANAGER | | Managing Member |
| | | 99 | CORP DJT HOLDINGS LLC | | Member |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | TRUMP VINEYARD ESTATES LOT 3 | 100.00% | Member | |
| 44 | 8 TRUMP VINEYARD ESTATES L | OWNER LLC | | | |
| | | | | | |
| | Owned by : | % Ownership 100 | Name TRUMP VINEYARD ESTATES LLC | | Role Member |
| 44 | 9 TRUMP VINEYARD ESTATES M | | TROMP VINETARD ESTATES LLC | | Member |
| | | | | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title | Shareholder |
| | | TRUMP VINEYARD ESTATES LLC | 1.00% | Managing Member | |
| | | | | | |
| 45 | O TRUMP VIRGINIA ACQUISITION | VS LLC | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 | TRUMP VIRGINIA ACQUISITIONS | | Managing Member |
| | | 99 | MANAGER CORP DJT Holdings LLC | | Member |
| 45 | 1 TRUMP VIRGINIA ACQUISITION | | | | |
| | 0 | W 0 | | | n-I- |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | TRUMP VIRGINIA ACQUISITIONS | 1.00% | Managing Member | |
| 45 | 2 TRUMP VIRGINIA LOT 5 LLC | LLC | | | |
| | | | | | |
| | Owned by : | % Ownership 1 | Name TRUMP VIRGINIA LOT 5 MANAGER CORP | | Role Managing Member |
| | | 99 | DJT HOLDINGS LLC | | Member |
| 45 | 3 TRUMP VIRGINIA LOT 5 MANA | GER CORP *(1) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Owned by : | 100 | DJT Holdings Managing Member LLC | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | <u>Title</u> | |
| | | TRUMP VIRGINIA LOT 5 LLC | 1.00% | Managing Member | |
| 45 | 4 TRUMP WINE MARKS LLC *(3) | | | | |
| 43 | TROMP WINE MARKS LLC (3) | | | | |
| | Owned by : | % Ownership | Name | | Role |
| | | 1 99 | TRUMP WINE MARKS MEMBER CORP DJT HOLDINGS LLC | | Managing Member Member |
| 45 | 5 TRUMP WINE MARKS MEMBER | | | | |
| | | | | | |

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Owned by: % Ownership Name Role DTTM Operations Managing Member Shareholder

Corp

Entity Name Ownership <u>Title</u>

Has ownership interest in : TRUMP WINE MARKS LLC 1.00% Managing Member

456 TRUMP WORLD PRODUCTIONS LLC *(4)

Owned by: % Ownership Name Role

TRUMP WORLD PRODUCTIONS Managing Member MANAGER CORP

Member

Role

DJT HOLDINGS LLC

457 TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100 Has ownership interest in :

Entity Name Ownership Title TRUMP WORLD PRODUCTIONS 1.00% Managing Member

458 TRUMP WORLD PUBLICATIONS LLC *(3)

Owned by: % Ownership Name Role DJT Holdings LLC

459 TRUMP'S CASTLE MANAGEMENT CORP *(3)

Owned by: % Ownership Name Role The Donald J. Trump Revocable Trust Shareholder 100

460 TURNBERRY SCOTLAND LLC *(1)

Owned by: % Ownership Name TURNBERRY SCOTLAND MANAGING

Managing Member MEMBER CORP

DJT HOLDINGS LLC

Member Has ownership interest in : **Entity Name** Ownership <u>Title</u>

Golf Recreation Scotland Limited
461 TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1) 100.00% Sole Member

Owned by: % Ownership Name
DJT HOLDINGS MANAGING MEMBER LLC Role Shareholder

Has ownership interest in : **Entity Name** Title Ownership

TURNBERRY SCOTLAND LLC Managing Member

462 TW VENTURE I LLC

Owned by: % Ownership Name

TW VENTURE I MANAGING MEMBER Managing Member

DJT HOLDINGS LLC

Member

463 TW VENTURE I MANAGING MEMBER CORP *(1)

Owned by: % Ownership Role

DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TW VENTURE I LLC 1.00% Managing Member

464 TW VENTURE II LLC

Owned by: Name
TW VENTURE II MANAGING MEMBER % Ownership

Managing Member

CORP DJT HOLDINGS LLC

LINKS - DOONBEG

Member Has ownership interest in : **Entity Name** Ownership Title

TRUMP INTERNATIONAL GOLF Shareholder

465 TW VENTURE II MANAGING MEMBER CORP *(1)

Owned by: % Ownership Role

DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership TW VENTURE II LLC 1.00% Managing Member

466 ULTIMATE AIR CORP. *(3)

Owned by : % Ownership Name Role

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DJT Holdings Managing Member LLC

Shareholder

Member

Member

467 UNIT 2502 ENTERPRISES CORP *(1)

% Ownership Name

Role DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : **Entity Name**

Ownership UNIT 2502 ENTERPRISES LLC Managing Member

468 UNIT 2502 ENTERPRISES LLC *(5)

Owned by: % Ownership Name

Role UNIT 2502 ENTERPRISES CORP Managing Member

DJT HOLDINGS LLC

469 TRUMP NATIONAL GOLF CLUB - LOS ANGELES

Owned by: % Ownership Name Role RPV DEVELOPMENT LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u>

VHPS LLC 100.00% Managing Member

470 VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)

Owned by: % Ownership Name Role Managing Member TRUMP NATIONAL GOLF CLUB - LOS

ANGELES

471 WEST PALM OPERATIONS LLC *(5)

Owned by: % Ownership Name Role DJT Holdings LLC

472 Wexford Hall Inc. *(3)

Owned by: % Ownership Name Role The Donald J. Trump Revocable Trust Shareholder 25

Trump Family Members 75 Shareholder

473 WHITE COURSE LLC *(5)

Owned by: % Ownership Name Role

WHITE COURSE MANAGING MEMBER Managing Member

DJT HOLDINGS LLC Member

474 WHITE COURSE MANAGING MEMBER CORP *(1)

Owned by: % Ownership Name Role DJT Holdings Managing Member LLC Shareholder

Title Has ownership interest in : **Entity Name** Ownership

WHITE COURSE LLC Managing Member

475 Wilshire Hall LLC *(3)

Owned by: Name DJT Holdings LLC % Ownership Role Member Trump Family Members 75 Member

476 Wollman Rink Operations LLC

Owned by: % Ownership Role Name DJT Holdings LLC Member

477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)

Owned by: % Ownership Role DJT Holdings LLC

478 HWA 555 Owners, LLC

Owned by: % Ownership Name Role Hudson Waterfront Associates I, L.P. Partner

479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON

Owned by: % Ownership Role HWA 1290 III LLC

20.2 HWA 1290 IV LLC Partner 27.8 HWA 1290 V LLC Partner

480 Trump Management Inc.

| | Instructions for Part 2 Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | |
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| Reference # | Condid to Trainp | | | | A37 01 42 |
| | Owned by : | % Ownership 25 | Name The Donald J. Trump Revocable Trust | | Role Shareholder |
| 481 | 1 HWA 1290 III LLC *(1) | 75 | Trump Family Members | | Shareholder |
| | Owned by : Has ownership interest in : | % Ownership 100 Entity Name | Name Hudson Waterfront Associates III, L.P. Ownership | Title | Role Partner |
| 40. | | 1290 Avenue of the Americas | 52.00% | Partner | |
| 482 | 2 HWA 1290 IV LLC *(1) Owned by : | % Ownership | Name | | Role |
| | Has ownership interest in : | 100 Entity Name | Hudson Waterfront Associates IV, L.P. Ownership | <u>Title</u> | Partner |
| 48 | 3 HWA 1290 V LLC *(1) | 1290 Avenue of the Americas | 20.20% | Partner | |
| 40. | Owned by : | % Ownership | Name | | Role |
| | | 100 | Hudson Waterfront Associates V, L.P. | | Partner |
| | Has ownership interest in : | Entity Name 1290 Avenue of the Americas | Ownership 27.80% | <u>Title</u> Partner | |
| 486 | 5 Travel Enterprises Managemen | | | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Shareholder |
| 490 | The Donald J. Trump Company | | | | |
| | Owned by : | % Ownership 100 | Name The Donald J. Trump Revocable Trust | | Role Member |
| 493 | 3 DT BALI GOLF MANAGER LLC | | ************************************** | | |
| | Owned by : | % Ownership 1 99 | Name DT BALI GOLF MANAGER MEMBER CORF | , | Role Managing Member Member |
| 494 | 4 <u>DT BALI GOLF MANAGER MEN</u> | MBER CORP *(4) | | | |
| | Owned by : | % Ownership | Name | | Role |
| | Has ownership interest in : | 100 Entity Name DT BALI GOLF MANAGER | DJT Holdings Managing Member LLC Ownership 1.00% | <u>Title</u> Managing Member | Shareholder |
| 495 | 5 <u>DT BALI HOTEL MANAGER LL</u> | C *(4) | | Weinber | |
| | Owned by : | % Ownership 1 | Name DT BALI HOTEL MANAGER MEMBER | | Role Managing Member |
| | | 99 | TTTT VENTURE LLC | | Member |
| 496 | 6 <u>DT BALI HOTEL MANAGER ME</u> | | | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | White | Role Shareholder |
| | Has ownership interest in : | Entity Name DT BALI HOTEL MANAGER LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 497 | 7 DT BALI TECHNICAL SERVICE | S MANAGER LLC *(5) | | | |
| | Owned by : | % Ownership 1 | Name DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | | Role Managing Member |
| | | 99 | TTTT VENTURE LLC | | Member |
| 498 | 8 DT BALI TECHNICAL SERVICE Owned by: | S MANAGER MEMBER COR | P *(1) Name | | Role |
| | Has ownership interest in : | 100 Entity Name | DJT Holdings Managing Member LLC Ownership | <u>Title</u> | Shareholder |
| | | | | | |

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DT BALI TECHINICAL SERVICES MANAGER LLC

1.00%

Managing Member

499 DT CONNECT EUROPE LIMITED % Ownership

Name

Role

500 DT ENDEAVOR I LLC

Owned by:

Owned by: % Ownership

Name

The Donald J. Trump Revocable Trust

Golf Recreation Scotland Limited

Role Member

Partner

505 DT LIDO GOLF MANAGER LLC *(4)

Owned by: % Ownership

DT LIDO GOLF MANAGER MEMBER

CORP

TTTT VENTURE LLC

Managing Member Member

Role Shareholder

506 DT LIDO GOLF MANAGER MEMBER CORP *(4)

Owned by: % Ownership

100

99

Name DJT Holdings Managing Member LLC

Ownership <u>Title</u>

Managing

Entity Name DT LIDO GOLF MANAGER LLC

Member

507 DT LIDO HOTEL MANAGER LLC *(4)

Has ownership interest in :

Has ownership interest in :

Owned by: % Ownership

<u>Name</u> DT LIDO HOTEL MANAGER MEMBER CORP

TTTT VENTURE LLC

Member

Role Managing Member

Role

Shareholder

508 DT LIDO HOTEL MANAGER MEMBER CORP *(4)

Owned by: % Ownership

Entity Name

99

1.00%

DJT Holdings Managing Member LLC Ownership

<u>Title</u> Managing

Member

509 DT LIDO TECHNICAL SERVICES MANAGER LLC *(5)

Owned by: % Ownership

DT LIDO HOTEL MANAGER LLC

Name DT LIDO TECHNICAL SERVICES MANAGER

MEMBER CORP

Role

Role Shareholder

Managing Member

TTTT VENTURE LLC Member

510 DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

Owned by: % Ownership

100

MANAGER LLC

DJT Holdings Managing Member LLC

Title

Entity Name Ownership DT LIDO TECHNICAL SERVICES 1.00%

Managing

Member

511 DT MARKS BALI LLC *(4)

Has ownership interest in :

Owned by: % Ownership

DT MARKS BALI MEMBER CORP 99 DTTM OPERATIONS LLC

Role Managing Member Member

Role Shareholder

512 DT MARKS BALI MEMBER CORP *(4)

Owned by: % Ownership Name

DTTM Operations Managing Member 100

Corp

Has ownership interest in : **Entity Name** Ownership Title DT MARKS BALI LLC 1.00%

Managing Member

513 DT MARKS LIDO LLC *(4)

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Owned by : % Ownership Name Role DT MARKS LIDO MEMBER CORP Managing Member DTTM OPERATIONS LLC Member

514 DT MARKS LIDO MEMBER CORP *(4)

Owned by: % Ownership Name Role DTTM Operations Managing Member Shareholder

Corp

Has ownership interest in : Entity Name Ownership <u>Title</u> DT MARKS LIDO LLC 1.00% Managing

515 DT TOWER I LLC *(4)

Owned by: % Ownership Name Role

DT TOWER I MEMBER CORP Managing Member 99 DJT Holdings LLC Member

Member

516 DT TOWER I MEMBER CORP *(4)

Owned by: % Ownership Role Shareholder Name

DJT Holdings Managing Member LLC 100 Has ownership interest in : **Entity Name** Ownership Title

Managing

Member

517 DT TOWER KOLKATA LLC

Owned by: % Ownership Role

Name
DT TOWER KOLKATA MANAGING Managing Member MEMBER CORP

DTTM OPERATIONS LLC Member

518 DT TOWER KOLKATA MANAGING MEMBER CORP *(1)

Owned by: % Ownership Name Role DTTM Operations Managing Member Shareholder

Corp

Entity Name Has ownership interest in : Ownership Title DT TOWER KOLKATA LLC 1.00% Member

519 DTTM OPERATIONS LLC

Owned by: % Ownership Name

DTTM OPERATIONS MANAGING Managing Member MEMBER CORP

Member

DJT Holdings LLC

Has ownership interest in : various entities as indicated elsewhere in this schedule

520 DTTM OPERATIONS MANAGING MEMBER CORP *(1)

Owned by: % Ownership Name Role Shareholder

DJT Holdings Managing Member LLC

Has ownership interest in : various entities as indicated elsewhere in this schedule

521 EID VENTURE II LLC *(2)

Owned by: % Ownership EID VENTURE II MEMBER CORP Managing Member Member

The Donald J. Trump Revocable Trust

522 EID VENTURE II MEMBER CORP *(2)

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust Shareholder

Has ownership interest in : **Entity Name** Ownership Title Managing

523 MOBILE PAYROLL CONSTRUCTION LLC

Owned by: % Ownership Name Role

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MOBILE PAYROLL CONSTRUCTION

MANAGER CORP DJT Holdings LLC

Role

Shareholder

Managing Member

Role

Managing Member

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

Owned by: % Ownership DJT Holdings Managing Member LLC

Has ownership interest in : Entity Name Ownership
MOBILE PAYROLL CONSTRUCTION 1.00% <u>Title</u> Managing

Member

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

530 C DEVELOPMENT VENTURES LLC *(3)

Owned by: % Ownership Name Role OPO HOTEL MANAGER LLC

Name C DEVELOPMENT VENTURES MEMBER Owned by: % Ownership Role

DTTM OPERATIONS LLC Member

531 C DEVELOPMENT VENTURES MEMBER CORP *(3)

Owned by: % Ownership Role Name Shareholder

DTTM Operations Managing Member Corp

Has ownership interest in : Entity Name Ownership

<u>Title</u> C DEVELOPMENT VENTURES LLC 1.00% Managing

Member

533 DT VENTURE I LLC

Owned by: % Ownership Name Role DJT Holdings LLC

534 DT VENTURE I MEMBER CORP *(3)

Owned by: Name
DTTM Operations Managing Member % Ownership Role Shareholder 100

Corp

535 DT VENTURE II LLC *(5)

Owned by: % Ownership Name DJT Holdings LLC

536 DT VENTURE II MEMBER CORP *(3)

Owned by: % Ownership Role

Shareholder 100 DTTM Operations Managing Member Corp

537 DT TOWER II LLC *(4)

Owned by: % Ownership Name Role

DTTM Operations LLC DT TOWER II MEMBER CORP Managing Member

538 DT TOWER II MEMBER CORP *(4)

Owned by : Name DTTM Operations Managing Member Role Shareholder % Ownership

Corp

Ownership Has ownership interest in : **Entity Name** <u>Title</u>

99.00% Managing

539 DT ENDEAVOR I MEMBER CORP *(3)

Owned by: % Ownership Name Role

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Shareholder

Member

Member

Reference #

DTTM Operations Managing Member

Corp

540 4T HOLDINGS ONE LLC *(3)

Owned by: % Ownership Name Role TTTT VENTURE LLC Member

541 4T HOLDINGS TWO LLC *(4)

Owned by: % Ownership Name TTTT VENTURE LLC Role 100

Has ownership interest in : **Entity Name** Ownership <u>Title</u> Member

SC CLEVELAND MS MANAGEMENT 100.00%

SC PIER VILLAGE 100.00%

MANAGEMENT LLC

542 STORAGE 106 LLC *(3)

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust 100

543 T EXPRESS LLC *(5)

Owned by: % Ownership

T EXPRESS MANAGER MEMBER CORP Managing Member Member

Member

99 TTTT VENTURE LLC

544 T EXPRESS MANAGER MEMBER CORP *(1)

Owned by: % Ownership Name Role

DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : **Entity Name** Ownership <u>Title</u> T EXPRESS LLC Managing 1.00% Member

545 SC CLEVELAND MS MANAGEMENT LLC *(4)

546 SC PIER VILLAGE MANAGEMENT LLC *(3)

Owned by: % Ownership Name Role

4T HOLDINGS TWO LLC

Owned by: % Ownership Name Role

4T HOLDINGS TWO LLC

547 T PROMOTIONS LLC

Owned by: Name DTTM OPERATIONS LLC % Ownership Role

548 T RETAIL LLC Owned by:

% Ownership T RETAIL MANAGING MEMBER CORP Managing Member DTTM OPERATIONS LLC 0.5 Member TTTT VENTURE LLC

549 T RETAIL MANAGING MEMBER CORP *(1)

Owned by: % Ownership Name Role

DJT HOLDINGS MANAGING MEMBER LLC Sole Shareholder Has ownership interest in : **Entity Name** Ownership Title

Managing

Member

550 WESTMINSTER HOTEL MANAGEMENT LLC *(3)

Owned by: Name DJT HOLDINGS LLC % Ownership Role 76.725 Member

TTT CONSULTING LLC 22.275 Member Filer's Name

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| | | 1 | WESTMINSTER HOTEL MANAGER MEMBER CORP | | Managing Member |
| 551 | 551 WESTMINSTER HOTEL MANAGER MEMBER CORP *(3) | | | | |
| | Owned by : | % Ownership 77.5 22.5 | Name The Donald J. Trump Revocable Trust TTT CONSULTING LLC | | Role Shareholder Shareholder |
| | Has ownership interest in : | Entity Name WESTMINSTER HOTEL MANAGEMENT LLC | Ownership 1.00% | <u>Title</u> Managing Member | Shareholder |
| 552 | 1125 South Ocean LLC | management eec | | member . | |
| | Owned by : | % Ownership 100 | Name DJT Holdings LLC | | Role Sole Member |
| 553 | T Tower Retail LLC | | | | |
| | Owned by : | % Ownership 99 1 | Name DJT Holdings LLC T Tower Retail Member Corp | | Role Member Managing Member |
| 554 | T Tower Retail Member Corp *(| | Tower Retail Member Corp | | Wallaging Wellber |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Sole Shareholder |
| | Has ownership interest in : | Entity Name T Tower Retail LLC | Ownership 1.00% | <u>Title</u> Managing Member | |
| 555 | Propco 2019 LLC | | | | |
| | Owned by : | % Ownership 99 1 | Name Propco Holdings 2019 LLC Excel Venture I Corporation | | Role Member Managing Member |
| 556 | Propco Holdings 2019 LLC | | and remains on position | | |
| | Owned by : | % Ownership 100 | Name DJT Holdings LLC | | Role Sole Member |
| | Has ownership interest in : | Propco 2019 LLC | Ownership 99.00% | <u>Title</u> Member | |
| 557 | F&B 40 Wall LLC | | | | |
| | Owned by : | % Ownership 99 | Name DJT Holdings LLC | | Role Member |
| 558 | F&B 40 Wall MM Corp *(1) | 1 | F&B 40 Wall MM Corp | | Managing Member |
| | Owned by : | % Ownership 100 | Name DJT Holdings Managing Member LLC | | Role Sole Member |
| | Has ownership interest in : | Entity Name F&B 40 Wall LLC | Ownership 1.00% | <u>Title</u> Managing Member | |

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.