

|                                  |                  |
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| Report Type:                     | Annual           |
| Year (Annual Report only):       | 2018             |
| Date of Appointment/Termination: | January 20, 2017 |

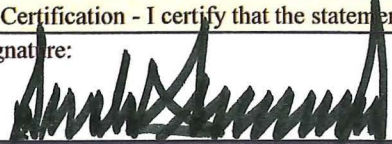
Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| Filer's Information |            |    |   |        |
|---------------------|------------|----|---|--------|
| Last Name           | First Name | MI | Position                                  | Agency |
| Trump               | Donald     | J  | President of the United States of America |        |


Other Federal Government Positions Held During the Preceding 12 Months:  
 N/A

Name of Congressional Committee Considering Nomination (Nominees only):  
 N/A

Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:

|   |                  |
|---|------------------|
| Signature:<br> | Date:<br>5/15/19 |
|---|------------------|

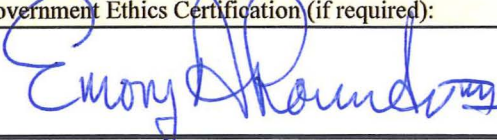
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)

|   |                  |
|---|------------------|
| Signature:<br> | Date:<br>5/15/19 |
|---|------------------|

Other Review Conducted By:

|            |       |
|------------|-------|
| Signature: | Date: |
|------------|-------|

U.S. Office of Government Ethics Certification (if required):

|   |                      |
|---|----------------------|
| Signature:<br> | Date:<br>16 May 2019 |
|---|----------------------|

Comments of Reviewing Officials:

Instructions for Part 1

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

|  |                        |
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| Filer's Name<br><b>Donald J. Trump</b> | Page Number<br>2 of 42 |
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**Part 1: Filer's Positions Held Outside United States Government**

| #   | Organization Name                               | City/State   | Organization Type | Position Held      | From              | To                 |
|-----|---|--------------|-------------------|--------------------|-------------------|--------------------|
| 1.  | The Donald J. Trump Foundation, Inc. (inactive) | New York, NY | Non profit        | Director/President | 02.18.87/02.18.87 | Present/11.13.2018 |
| 2.  |   |              |                   |                    |                   |                    |
| 3.  |   |              |                   |                    |                   |                    |
| 4.  |   |              |                   |                    |                   |                    |
| 5.  |   |              |                   |                    |                   |                    |
| 6.  |   |              |                   |                    |                   |                    |
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| 33. |   |              |                   |                    |                   |                    |
| 34. |   |              |                   |                    |                   |                    |
| 35. |   |              |                   |                    |                   |                    |
| 36. |   |              |                   |                    |                   |                    |
| 37. |   |              |                   |                    |                   |                    |
| 38. |   |              |                   |                    |                   |                    |
| 39. |   |              |                   |                    |                   |                    |
| 40. |   |              |                   |                    |                   |                    |

Prior reports indicated that President Trump resigned the Director position on 1/19/17. However, the resignation did not take effect as the Foundation was in the process of dissolution. The position of President was inadvertently omitted on prior reports.

Instructions for Part 2

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

|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| Donald J. Trump | 3 of 42     |

**Part 2: Filer's Employment Assets and Income**

| #   | Description  | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type             | Income Amount                     |
|-----|--|-----|--|-----------------------------|-------------------------|-----------------------------------|
| 002 | 40 Wall Street LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 005  | Over \$50,000,000           | rent                    | Over \$5,000,000                  |
| 004 | 401 North Wabash Venture LLC<br>Underlying Assets: residential & commercial real estate<br>Location: Chicago, IL<br>See attached schedule  | N/A | 008  | Over \$50,000,000           | rent<br><br>condo sales | Over \$5,000,000<br><br>\$189,973 |
| 005 | 809 NORTH CANON LLC<br>Underlying Assets: residential real estate<br>Location: Beverly Hills, CA<br>See attached schedule  | N/A | 009  | \$5,000,001 - \$25,000,000  |                         | None (or less than \$201)         |
| 007 | 845 UN Limited Partnership<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 012  | \$25,000,001 - \$50,000,000 | rent                    | \$1,000,001 - \$5,000,000         |
| 008 | Caribusiness Investments, S.R.L.<br>Underlying Assets: land (sold)<br>Location: Dominican Republic<br>See attached schedule  | N/A | 025  | None (or less than \$1,001) | land sales              | \$3,200,000                       |
| 010 | Country Apartments, LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: none<br>Entity set up to buy & sell residential real estate, New York, NY; See attached schedule | N/A | 032  | \$1,001 - \$15,000          |                         | None (or less than \$201)         |
| 011 | Country Properties, LLC<br>Underlying Assets: residential real estate (sold) and residual receivables<br>Location: Norfolk, VA<br>See attached schedule  | N/A | 034  | \$15,001 - \$50,000         | sale                    | \$146,875                         |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type     | Income Amount             |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 012 | D B Pace Acquisition, LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Assets: land, building and ff&e (sold)<br>Location: New York, NY<br>See attached schedule  | N/A | 036  | None (or less than \$1,001) | sale            | \$4,100,000               |
| 013 | DJT AEROSPACE LLC<br>Underlying Assets: aircraft<br>Location: New York, NY<br>See attached schedule   | N/A | 039  | \$1,000,001 - \$5,000,000   |                 | None (or less than \$201) |
| 014 | DJT HOLDINGS LLC<br>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        |
| 017 | DJT OPERATIONS I LLC<br>Underlying Assets: aircraft<br>Location: New York, NY<br>See attached schedule  | N/A | 046  | Over \$50,000,000           | rent            | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC<br>Underlying Assets: aircraft<br>Location: Palm Beach, FL<br>See attached schedule   | N/A | 055  | \$1,000,001 - \$5,000,000   | rent            | \$15,001 - \$50,000       |
| 020 | DT DUBAI GOLF MANAGER LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable.<br>Management company, Dubai, UAE; See attached schedule.   | N/A | 059  | \$15,001 - \$50,000         | management fees | \$314,580                 |
| 021 | DT HOME MARKS INTERNATIONAL LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable.<br>License holder, New York, NY; See attached schedule. | N/A | 063  | \$1,001 - \$15,000          | royalties       | \$50,001 - \$100,000      |

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**Part 2: Filer's Employment Assets and Income**

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|-----|--|-----|--|-----------------------------|------------------------|---------------------------|
| 024 | Excel Venture I LLC<br>Underlying Assets: residential rental property<br>Location: St. Martin, French West Indies<br>See attached schedule   | N/A | 098  | \$5,000,001 - \$25,000,000  |                        | None (or less than \$201) |
| 026 | Fifty-Seventh Street Associates LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule  | N/A | 100  | Over \$50,000,000           | rent                   | Over \$5,000,000          |
| 028 | Golf Productions LLC<br>Value reported reflects bank account holding only.<br>Entity promotes golf business, New York, NY; See attached schedule<br>Value not readily ascertainable.   | N/A | 105  | None (or less than \$1,001) | golf related revenue   | \$870,000                 |
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER<br>Underlying Assets: golf club<br>Location: Jupiter, FL<br>See attached schedule   | N/A | 117  | Over \$50,000,000           | golf related revenue   | \$13,131,919              |
| 031 | LAMINGTON FAMILY HOLDINGS LLC<br>Underlying Assets: land<br>Location: Bedminster, NJ<br>See attached schedule  | N/A | 119  | \$100,001 - \$250,000       |                        | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER<br>Underlying Assets: golf club<br>Location: Bedminster, NJ<br>See attached schedule   | N/A | 120  | Over \$50,000,000           | golf related revenue   | \$15,728,572              |
| 034 | MAR-A-LAGO CLUB, L.L.C.<br>Underlying Assets: resort<br>Location: Palm Beach, FL<br>See attached schedule  | N/A | 126  | Over \$50,000,000           | resort related revenue | \$22,692,146              |
| 036 | PINE HILL DEVELOPMENT LLC<br>Underlying Assets: golf club<br>Location: Pine Hill, NJ<br>See attached schedule  | N/A | 142  | \$100,001 - \$250,000       |                        | None (or less than \$201) |
| 037 | Seven Springs LLC<br>Underlying Assets: real estate<br>Location: Mt. Kisco, NY<br>See attached schedule  | N/A | 153  | \$25,000,001 - \$50,000,000 |                        | None (or less than \$201) |
| 038 | TRUMP TURNBERRY<br>Underlying Assets: golf courses and resort<br>Location: Turnberry, Scotland<br>See attached schedule  | N/A | 157  | Over \$50,000,000           | golf related revenue   | \$23,446,634              |
| 039 | T International Realty LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule | N/A | 160  | \$1,001 - \$15,000          | commissions            | \$1,624,575               |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type                 | Income Amount             |
|-----|---|-----|--|-----------------------------|-----------------------------|---------------------------|
| 040 | THC CENTRAL RESERVATIONS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule        | N/A | 167  | \$500,001 - \$1,000,000     |                             | None (or less than \$201) |
| 041 | THC CHINA DEVELOPMENT LLC<br>Value reported reflects bank account holding only.<br>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<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY; See attached schedule | N/A | 184  | \$250,001 - \$500,000       |                             | None (or less than \$201) |
| 043 | The East 61 Street Company, LP<br>Underlying Assets: residential real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 199  | \$5,000,001 - \$25,000,000  | rent                        | \$15,001 - \$50,000       |
| 044 | THE TRUMP CORPORATION<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule   | N/A | 200  | Over \$50,000,000           | management and related fees | \$14,835,168              |
| 045 | The Trump-Equitable Fifth Avenue Company<br>Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY                       | N/A | 208  | None (or less than \$1,001) | rent                        | \$100,001 - \$1,000,000   |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG<br>Underlying Assets: golf course and resort<br>Location: Doonbeg, Ireland<br>See attached schedule  | N/A | 211  | \$25,000,001 - \$50,000,000 | golf related revenue        | \$14,498,625              |
| 047 | TIHT COMMERCIAL LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 218  | \$5,000,001 - \$25,000,000  | rent                        | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC<br>Underlying Assets: hotel condo unit<br>Location: New York, NY<br>See at   | N/A | 219  | \$1,000,001 - \$5,000,000   | rent                        | \$50,001 - \$100,000      |

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**Part 2: Filer's Employment Assets and Income**

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|-----|--|-----|--|-----------------------------|------------------------------|---------------------------|
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE<br>Underlying Assets: golf club<br>Location: Charlotte, NC<br>See attached schedule   | N/A | 223  | \$5,000,001 - \$25,000,000  | golf related revenue         | \$12,457,295              |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY<br>Underlying Assets: golf club<br>Location: Hopewell Junction, NY<br>See attached schedule   | N/A | 225  | \$5,000,001 - \$25,000,000  | golf related revenue         | \$4,243,331               |
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA<br>Underlying Assets: golf club<br>Location: Pine Hill, NJ<br>See attached schedule  | N/A | 229  | \$5,000,001 - \$25,000,000  | golf related revenue         | \$4,089,471               |
| 052 | TRUMP 106 CPS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: none<br>Location: New York, NY; See attached schedule  | N/A | 234  | \$15,001 - \$50,000         |                              | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC<br>THE MIDAS TOUCH<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable.<br>Holder of book contract, New York, NY,<br>See attached schedule<br>(Published 2011) | N/A | 243  | None (or less than \$1,001) | royalties                    | \$5,001 - \$15,000        |
| 059 | TRUMP CAROUSEL LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable.<br>Carousel operator, New York, NY.<br>See attached schedule       | N/A | 250  | \$15,001 - \$50,000         | admissions                   | \$465,186                 |
| 061 | TRUMP CPS LLC<br>Underlying Assets: commercial and residential real estate<br>Location: New York, NY<br>See attached schedule  | N/A | 269  | \$25,000,001 - \$50,000,000 | rent                         | \$1,000,001 - \$5,000,000 |
| 064 | TRUMP NATIONAL DORAL<br>Underlying Assets: golf courses & resort<br>Location: Miami, FL<br>See attached schedule   | N/A | 279  | Over \$50,000,000           | golf resort related revenues | \$75,962,848              |
| 065 | TRUMP FERRY POINT LLC<br>Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course<br>Location: New York, NY<br>See attached schedule<br>(Opening Day: April 1, 2015)   | N/A | 283  | \$5,000,001 - \$25,000,000  | golf related revenue         | \$6,469,831               |

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**Part 2: Filer's Employment Assets and Income**

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|-----|--|-----|--|-----------------------------|------------------------------|--|
| 066 | TRUMP GOLF ACQUISITIONS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: none<br>Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule  | N/A | 287  | \$1,001 - \$15,000          | golf related revenue         | \$7,057                                |
| 067 | TRUMP HOME MARKS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable.<br>License holder, New York, NY<br>See attached schedule | N/A | 291  | \$1,001 - \$15,000          |                              | None (or less than \$201)              |
| 068 | TRUMP ICE LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule   | N/A | 294  | \$1,001 - \$15,000          | sales                        | \$222,053                              |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND<br>Underlying Assets: golf course<br>Location: Aberdeen, Scotland<br>See attached schedule   | N/A | 297  | Over \$50,000,000           | golf related revenue         | \$3,543,487                            |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA<br>Underlying Assets: golf club<br>Location: West Palm Beach, FL<br>See attached schedule  | N/A | 299  | \$25,000,001 - \$50,000,000 | golf related revenue         | \$12,325,355                           |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable.<br>License holder, Waikiki, HI<br>See attached schedule   | N/A | 300  | None (or less than \$1,001) | royalties<br>management fees | \$100,001 - \$1,000,000<br>\$1,785,996 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule  | N/A | 301  | Over \$50,000,000           | management fees              | \$1,511,377                            |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Assets: development deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable.<br>Entity set up to receive development fees, Las Vegas, NV<br>See attached schedule                                      | N/A | 308  | \$1,001 - \$15,000          | development fees             | \$3,308,936                            |
| 076 | TRUMP MARKS ASIA LLC<br>Underlying Assets: residential real estate<br>Location: Sterling, VA<br>See attached schedule  | N/A | 316  | \$500,001 - \$1,000,000     |                              | None (or less than \$201)              |

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|-----|---|-----|--|-----------------------------|----------------------|---------------------------|
| 078 | TRUMP MARKS ISTANBUL II LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY<br>See attached schedule   | N/A | 342  | None (or less than \$1,001) | royalties            | \$100,001 - \$1,000,000   |
| 080 | TRUMP MARKS MATTRESS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY<br>See attached schedule   | N/A | 350  | None (or less than \$1,001) | royalties            | \$5,001 - \$15,000        |
| 081 | TRUMP MARKS MENSWEAR LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY<br>See attached schedule | N/A | 352  | \$1,001 - \$15,000          | royalties            | \$15,001 - \$50,000       |
| 087 | TRUMP MARKS WAIKIKI LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY<br>See attached schedule  | N/A | 391  | None (or less than \$1,001) | royalties            | \$100,001 - \$1,000,000   |
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC<br>Value reported reflects bank account holding only.<br>Management company - value not readily ascertainable, Miami, FL;<br>See attached schedule  | N/A | 396  | \$1,000,001 - \$5,000,000   |                      | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC<br>Value reported reflects bank account holding only.<br>Modeling agency (business winding down)<br>Location: New York, NY<br>See attached schedule  | N/A | 398  | \$50,001 - \$100,000        | residual income      | \$547                     |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK<br>Underlying Assets: golf club<br>Location: Colts Neck, NJ<br>See attached schedule  | N/A | 399  | Over \$50,000,000           | golf related revenue | \$6,775,959               |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER<br>Underlying Assets: golf club<br>Location: Briarcliff Manor, NY<br>See attached schedule   | N/A | 401  | Over \$50,000,000           | golf related revenue | \$7,213,358               |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC<br>Underlying Assets: golf club<br>Location: Potomac Falls, VA<br>See attached schedule  | N/A | 403  | Over \$50,000,000           | golf related revenue | \$13,318,369              |

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|-----|---|-----|--|-----------------------------|---|-----------------------------|
| 095 | TRUMP OLD POST OFFICE LLC<br>Underlying Assets: hotel<br>Location: Washington, DC<br>See attached schedule  | N/A | 408  | Over \$50,000,000           | hotel related revenue                         | \$40,842,294                |
| 097 | Miss Universe L.P., LLLP<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: none<br>See attached schedule  | N/A | 413  | \$50,001 - \$100,000        |   | None (or less than \$201)   |
| 098 | TRUMP PALACE/PARC LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 414  | \$5,000,001 - \$25,000,000  | rent  | \$100,001 - \$1,000,000     |
| 099 | TRUMP PARK AVENUE LLC<br>Underlying Assets: residential & commercial real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 420  | Over \$50,000,000           | rent  | \$1,000,001 - \$5,000,000   |
| 100 | TRUMP PLAZA LLC<br>Underlying Assets: residential & commercial real estate<br>Location: New York, NY<br>See attached schedule   | N/A | 424  | \$25,000,001 - \$50,000,000 | rent  | \$1,000,001 - \$5,000,000   |
| 101 | TRUMP PRODUCTIONS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Assets: production company - value not readily ascertainable.<br>Location: New York, NY<br>See attached schedule | N/A | 426  | None (or less than \$1,001) | production revenue                            | \$279,868                   |
| 103 | Trump Restaurants LLC<br>Underlying Assets: restaurant/retail<br>Location: New York, NY<br>See attached schedule  | N/A | 430  | \$1,000,001 - \$5,000,000   | food & beverage and related merchandise sales | \$4,364,103                 |
| 104 | TRUMP RUFFIN TOWER I LLC<br>Underlying Assets: commercial real estate<br>Location: Las Vegas, NV<br>See attached schedule   | N/A | 434  | Over \$50,000,000           | condo sales<br>hotel related revenue          | \$6,002,244<br>\$22,556,054 |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC<br>Underlying Assets: residential real estate<br>Location: Scotsborough Square, VA<br>See attached schedule   | N/A | 438  | \$500,001 - \$1,000,000     | rent  | \$5,001 - \$15,000          |
| 108 | TRUMP TOWER COMMERCIAL LLC<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule  | N/A | 444  | Over \$50,000,000           | rent  | Over \$5,000,000            |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                      | Income Type                        | Income Amount               |
|-----|---|-----|--|----------------------------|------------------------------------|-----------------------------|
| 109 | TRUMP TOWER MANAGING MEMBER INC.<br>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<br>Underlying Assets: vineyard<br>Location: Charlottesville, VA<br>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<br>Underlying Assets: vineyard<br>Location: Charlottesville, VA<br>See attached schedule   | N/A | 448  | \$500,001 - \$1,000,000    | rent                               | \$100,001 - \$1,000,000     |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC<br>Underlying Assets: commercial real estate<br>Location: Charlottesville, VA<br>See attached schedule  | N/A | 450  | \$5,000,001 - \$25,000,000 | hotel related revenue              | \$1,140,943                 |
| 113 | TRUMP VIRGINIA LOT 5 LLC<br>Underlying Assets: vineyard<br>Location: Charlottesville, VA<br>See attached schedule   | N/A | 452  | \$500,001 - \$1,000,000    | rent                               | \$15,001 - \$50,000         |
| 114 | TW VENTURE II LLC<br>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<br>Underlying Assets: golf course and unsold lots<br>Location: Los Angeles, CA<br>See attached schedule  | N/A | 469  | Over \$50,000,000          | golf related revenue<br>land sales | \$10,913,069<br>\$7,010,000 |
| 119 | Wollman Rink Operations LLC<br>Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks<br>Location: New York, NY<br>See attached schedule        | N/A | 476  | \$1,000,001 - \$5,000,000  | ice skating rink operation         | \$8,493,215                 |
| 120 | HWA 555 Owners, LLC<br>Underlying Assets: commercial real estate<br>Location: San Francisco, CA<br>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<br>Underlying Assets: commercial real estate<br>Location: New York, NY<br>See attached schedule  | N/A | 479  | Over \$50,000,000          | rent                               | Over \$5,000,000            |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                      | Income Type  | Income Amount                                 |
|-----|---|-----|--|----------------------------|--|---|
| 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)<br>Value of remaining distributions not readily ascertainable<br>Additional Underlying Assets: residential real estate (sold)<br>Location: Brooklyn, NY | N/A | 018, 141, 154, 446                                       |                            | rent<br><br>distributable share including sales proceeds | \$1,000,001 - \$5,000,000<br><br>\$13,355,178 |
| 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)<br>Value of remaining distributions not readily ascertainable<br>Additional Underlying Assets: commercial real estate (sold)<br>Location: Brooklyn, NY          | N/A | 018, 141, 154, 446                                       |                            | rent<br><br>distributable share including sales proceeds | \$15,001 - \$50,000<br><br>\$1,099,840        |
| 124 | Trump Tower Triplex<br>Underlying Assets: residential real estate<br>Location: New York, NY   | N/A |  | Over \$50,000,000          |  | None (or less than \$201)                     |
| 125 | N/K/A DT VENTURE I LLC<br>Underlying Assets: residential real estate<br>Location: Palm Beach, FL<br>See attached schedule   | N/A | 533  | \$5,000,001 - \$25,000,000 | rent   | \$100,001 - \$1,000,000                       |
| 126 | N/K/A DTW VENTURE LLC<br>Underlying Assets: residential real estate<br>Location: Palm Beach, FL<br>See attached schedule  | N/A | 093  | \$1,000,001 - \$5,000,000  | rent   | \$100,001 - \$1,000,000                       |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type     | Income Amount           |
|-----|---|-----|--|-----------------------------|-----------------|-------------------------|
| 127 | DT Marks Worli LLC<br>Underlying Assets: license deal<br>Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable                      | N/A | 089  |                             | royalties       | \$100,001 - \$1,000,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP<br>Underlying Assets: management company<br>Location: Vancouver, Canada<br>See attached schedule<br>Value not readily ascertainable   | N/A | 190  |                             | management fees | \$213,946               |
| 132 | TNGC JUPITER MANAGEMENT LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management company<br>Location: Jupiter, FL<br>See attached schedule<br>Value not readily ascertainable                     | N/A | 227  | \$15,001 - \$50,000         | management fees | \$375,552               |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable   | N/A | 254  |                             | management fees | \$142,830               |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC<br>Value reported reflects bank account holding only.<br>Underlying Asset: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable                           | N/A | 256  | None (or less than \$1,001) | management fees | \$1,702,003             |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC<br>Underlying Assets: management company<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  | N/A | 260  |                             | management fees | \$524,819               |
| 136 | TRUMP MARKS FINE FOODS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with TWO RIVERS COFFEE - value not readily ascertainable. License holder, New York, NY<br>See attached schedule | N/A | 333  | None (or less than \$1,001) | royalties       | \$5,001 - \$15,000      |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description  | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                       | Income Type      | Income Amount             |
|-----|--|-----|--|-----------------------------|------------------|---------------------------|
| 137 | TRUMP MARKS PHILIPPINES LLC<br>Value reported reflects bank account holding only.<br>Licensee(s): CENTURY CITY DEVELOPMENT CORP<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  | N/A | 367  | None (or less than \$1,001) | royalties        | \$1,000,001 - \$5,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Assets: license deal - value not readily ascertainable.<br>Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV<br>Location: New York, NY<br>See attached schedule | N/A | 381  | \$1,001 - \$15,000          | royalties        | \$100,001 - \$1,000,000   |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC<br>Value reported reflects bank account holding only<br>Underlying Assets: management agreement<br>Location: New York, NY<br>See attached schedule<br>Value not readily ascertainable  | N/A | 417  | None (or less than \$1,001) | management fees  | \$3,016                   |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management deal with TALON INTERNATIONAL INC - value not readily ascertainable.<br>Management company, New York, NY; See attached schedule.  | N/A | 442  | \$1,001 - \$15,000          |                  | None (or less than \$201) |
| 143 | TW VENTURE I LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL<br>See attached schedule  | N/A | 462  | \$15,001 - \$50,000         | operating income | \$99,093                  |
| 144 | Trump Management Inc.<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management company - value not readily ascertainable<br>Location: Manhasset, NY<br>See attached schedule   | N/A | 480  | \$15,001 - \$50,000         |                  | None (or less than \$201) |
| 146 | Think Like A Champion<br>Publisher: Vanguard Press, a member of Perseus Books LLC<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2009)  | N/A |  |                             | royalties        | \$2,501 - \$5,000         |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value | Income Type | Income Amount             |
|-----|---|-----|--|-------|-------------|---------------------------|
| 147 | The Art Of The Deal<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 1987)                      | N/A |  |       | royalties   | \$100,001 - \$1,000,000   |
| 148 | Time To Get Tough<br>Publisher: Regnery Publishing<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2011)                  | N/A |  |       | royalties   | \$15,001 - \$50,000       |
| 149 | Think Like a Billionaire<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2004)                 | N/A |  |       |             | None (or less than \$201) |
| 150 | The Art of the Comeback<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 1997)                  | N/A |  |       |             | None (or less than \$201) |
| 151 | Why We Want You To Be Rich<br>Publisher: Plata Publishing LLC<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2006)       | N/A |  |       |             | None (or less than \$201) |
| 152 | Trump 101: The Way to Success<br>Publisher: John Wiley & Sons, Inc.<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2007) | N/A |  |       |             | None (or less than \$201) |
| 153 | The America We Deserve<br>Publisher: Renaissance Books<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2000)              | N/A |  |       |             | None (or less than \$201) |
| 154 | Never Give Up<br>Publisher: John Wiley & Sons, Inc.<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2008)                 | N/A |  |       |             | None (or less than \$201) |

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**Part 2: Filer's Employment Assets and Income**

| #   | Description   | EIF | attached schedule<br>(Part 2 - EXHIBIT A)<br>Reference # | Value                | Income Type                   | Income Amount             |
|-----|---|-----|--|----------------------|-------------------------------|---------------------------|
| 155 | The Best Real Estate Advice I Ever Received<br>Publisher: Thomas Nelson, Inc.<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2005)                       | N/A |  |                      |                               | None (or less than \$201) |
| 156 | The Way To The Top<br>Publisher: Bill Adler Books<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2004)   | N/A |  |                      | royalties                     | \$2,501 - \$5,000         |
| 157 | How to Get Rich<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2004)  | N/A |  |                      | royalties                     | \$15,001 - \$50,000       |
| 158 | Think Big and Kick Ass<br>Publisher: HarperCollins Publishers<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2007)                                       | N/A |  |                      |                               | None (or less than \$201) |
| 159 | Trump: Surviving At The Top<br>Publisher: Random House<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 1990)  | N/A |  |                      |                               | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION<br>Underlying Assets: pension<br>Location: Burbank, CA<br>Value not readily ascertainable   | N/A |  |                      | pension                       | \$90,776                  |
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC<br>Value reported reflects bank account holding only.<br>Restaurant operations at Trump National Doral<br>Location: Miami, FL  | N/A | 178  | \$50,001 - \$100,000 | food & beverage related sales | \$5,454,345               |
| 178 | THC IMEA DEVELOPMENT LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: developer - value not readily ascertainable.<br>Location: New York, NY<br>See attached schedule. | N/A | 177  | \$1,001 - \$15,000   |                               | None (or less than \$201) |

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**Part 2: Filer's Employment Assets and Income**

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|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 180 | TRUMP MARKS PUNTA DEL ESTE LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with AETOS SA and FAROY SA - value not readily ascertainable.<br>License holder, Punta Del Este, Uruguay; See attached schedule.              | N/A | 374  | None (or less than \$1,001) | royalties       | \$100,001 - \$1,000,000   |
| 181 | DT BALI TECHNICAL SERVICES MANAGER LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable.<br>Management company, Bali, Indonesia; See attached schedule.      | N/A | 497  | None (or less than \$1,001) | management fees | \$110,713                 |
| 182 | DT CONNECT EUROPE LIMITED<br>Value reported reflects bank account holding only.<br>Additional Underlying Assets: aircraft (transferred)<br>Location: Turnberry, Scotland<br>See attached schedule   | N/A | 499  | \$1,001 - \$15,000          | rent            | \$50,001 - \$100,000      |
| 183 | DT ENDEAVOR I LLC<br>Underlying Assets: aircraft<br>Location: Palm Beach, FL<br>See attached schedule   | N/A | 500  | \$5,000,001 - \$25,000,000  |                 | None (or less than \$201) |
| 184 | DT LIDO TECHNICAL SERVICES MANAGER LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable.<br>Management company, Lido, Indonesia; See attached schedule. | N/A | 509  | \$1,001 - \$15,000          | management fees | \$101,487                 |
| 187 | MOBILE PAYROLL CONSTRUCTION LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: none<br>Payroll company, Bedminster, NJ; See attached schedule  | N/A | 523  | \$50,001 - \$100,000        |                 | None (or less than \$201) |
| 188 | CRIPPLED AMERICA<br>Publisher: Threshold Editions<br>Underlying Assets: book<br>Location: New York, NY<br>Value not readily ascertainable<br>(Published 2015)   | N/A |  |                             |                 | None (or less than \$201) |
| 189 | DTTM OPERATIONS LLC<br>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 | 519  | \$1,001 - \$15,000          |                 | None (or less than \$201) |

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|-----|---|-----|--|-----------------------------|-----------------|-------------------------|
| 191 | Trump Las Vegas Sales & Marketing, Inc.<br>Value reported reflects bank account holding only.<br>Additional Underlying Assets: sales & marketing deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive brokerage commissions, Las Vegas, NV; See attached schedule   | N/A | 311  | \$1,001 - \$15,000          | commissions     | \$162,439               |
| 192 | DT TOWER KOLKATA LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: license deal with CONCAST INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED, RDB REALTY & INFRASTRUCTURE LIMITED - value not readily ascertainable.<br>License holder, Kolkata, India; See attached schedule. | N/A | 517  | \$1,001 - \$15,000          | royalties       | \$100,001 - \$1,000,000 |
| 194 | STORAGE 106 LLC<br>Underlying Assets: commercial real estate (asset transferred in 2018)<br>Location: New York, NY<br>See attached schedule   | N/A | 542  | None (or less than \$1,001) | rent            | \$50,001 - \$100,000    |
| 195 | SC CLEVELAND MS MANAGEMENT LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management deal with CHAWLA POINTE, LLC<br>Management company, Cleveland, MS; See attached schedule<br>Value not readily ascertainable   | N/A | 545  | None (or less than \$1,001) | management fees | \$10,303                |
| 196 | T RETAIL LLC<br>Underlying Asset: online retail business<br>Location: New York, NY<br>See attached schedule   | N/A | 548  | \$250,001 - \$500,000       | sales           | \$520,305               |
| 197 | WESTMINSTER HOTEL MANAGEMENT LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management deal with ESPLANADE LIVINGSTON, LLC<br>Management company, Livingston, NJ; See attached schedule<br>Value not readily ascertainable   | N/A | 550  | None (or less than \$1,001) | management fees | \$142,415               |

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|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 198 | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION<br>Underlying Assets: pension<br>Location: New York, NY<br>Value not readily ascertainable  | N/A |  |                             | pension         | \$8,724                   |
| 199 | WB Studio Enterprises Inc<br>Residual income earned from movies/television<br>Individual programs generated less than \$200 of income<br>Location: Burbank, CA<br>Value not readily ascertainable                             | N/A |  |                             | royalties       | \$201 - \$1,000           |
| 200 | Universal City Studios LLC<br>Residual income earned from movies/television<br>The Little Rascals<br>All others generated less than \$200 of income<br>Location: New York, NY<br>Value not readily ascertainable              | N/A |  |                             | royalties       | \$201 - \$1,000           |
| 201 | Entertainment Partners<br>Residual income earned from movies/television<br>Location: Burbank, CA<br>Value not readily ascertainable   | N/A |  |                             |                 | None (or less than \$201) |
| 202 | GOLF RECREATION SCOTLAND LIMITED<br>Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Turnberry, Scotland                | N/A | 107  | \$1,001 - \$15,000          |                 | None (or less than \$201) |
| 203 | TRUMP DEVELOPMENT SERVICES LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management company - value not readily ascertainable.<br>Location: New York, NY<br>See attached schedule | N/A | 271  | None (or less than \$1,001) | management fees | \$848,604                 |
| 204 | TURNBERRY SCOTLAND LLC<br>Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Turnberry, Scotland                          | N/A | 460  | \$1,001 - \$15,000          |                 | None (or less than \$201) |

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|-----|---|-----|--|-----------------------------|---------------------|---------------------------|
| 205 | 4T HOLDINGS TWO LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: management company - value not readily ascertainable.<br>Location: New York, NY<br>See attached schedule        | N/A | 541  | None (or less than \$1,001) | consulting fees     | \$61,045                  |
| 206 | T EXPRESS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: potential hotel deal (inactive) - value not readily ascertainable.<br>Location: New York, NY<br>See attached schedule | N/A | 543  | None (or less than \$1,001) | administrative fees | \$1,937                   |
| 207 | T PROMOTIONS LLC<br>Value reported reflects bank account holding only.<br>Additional Underlying Asset: administrative agent entity for gift card redemptions<br>Location: New York, NY<br>See attached schedule           | N/A | 547  | \$50,001 - \$100,000        |                     | None (or less than \$201) |
| 208 | 1125 South Ocean LLC<br>Underlying Assets: residential real estate and bank account<br>Location: Palm Beach, FL<br>See attached schedule  | N/A | 552  | \$5,000,001 - \$25,000,000  | interest            | \$15,001 - \$50,000       |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported from January 1, 2018 to December 31, 2018.

Instructions for Part 3

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

| Filer's Name  |   |              | Page Number   |      |
|---|---|--------------|---|------|
| Donald J. Trump   |   |              | 21 of 42  |      |
| <b>Part 3: Filer's Employment Agreements and Arrangements</b> |   |              |   |      |
| #   | Employer or Party   | City/State   | Status and Terms  | Date |
| 1.  | Screen Actors Guild - Producers                                     | Burbank, CA  | Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.        | 1992 |
| 2.  | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund | New York, NY | Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan. | 1989 |
| 3.  |   |              |   |      |
| 4.  |   |              |   |      |
| 5.  |   |              |   |      |
| 6.  |   |              |   |      |
| 7.  |   |              |   |      |
| 8.  |   |              |   |      |
| 9.  |   |              |   |      |
| 10.   |   |              |   |      |
| 11.   |   |              |   |      |

Instructions for Part 4

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

|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| Donald J. Trump | 22 of 42    |

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

| #   | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1.  | N/A         |            |                             |
| 2.  |             |            |                             |
| 3.  |             |            |                             |
| 4.  |             |            |                             |
| 5.  |             |            |                             |
| 6.  |             |            |                             |
| 7.  |             |            |                             |
| 8.  |             |            |                             |
| 9.  |             |            |                             |
| 10. |             |            |                             |
| 11. |             |            |                             |
| 12. |             |            |                             |
| 13. |             |            |                             |
| 14. |             |            |                             |
| 15. |             |            |                             |
| 16. |             |            |                             |
| 17. |             |            |                             |
| 18. |             |            |                             |
| 19. |             |            |                             |
| 20. |             |            |                             |

Instructions for Part 5

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

|                 |             |
|-----------------|-------------|
| Filer's Name    | Page Number |
| Donald J. Trump | 23 of 42    |

**Part 5: Spouse's Employment Assets and Income**

| #  | Description  | EIF | Value                       | Income Type | Income Amount             |
|----|--|-----|-----------------------------|-------------|---------------------------|
| 1. | Melania LLC<br>Underlying Assets: inactive<br>Location: New York, NY   | N/A | None (or less than \$1,001) |             | None (or less than \$201) |
| 2. | MELANIA MARKS ACCESSORIES LLC<br>Underlying Assets: licensing agreement<br>Licensee(s): MZ BERGER & COMPANY LLC<br>Location: New York, NY<br>Value not readily ascertainable | N/A |                             |             | None (or less than \$201) |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP<br>(pass-thru company for MELANIA MARKS ACCESSORIES LLC)<br>Location: New York, NY<br>Value not readily ascertainable                  | N/A |                             |             | None (or less than \$201) |
| 4. | 721 33H LLC<br>Underlying Assets: residential real estate<br>Location: New York, NY  | N/A | \$1,000,001 - \$5,000,000   |             | None (or less than \$201) |
| 5. | 721 33H Holdings LLC<br>(pass-thru company for 721 33H LLC)<br>Location: New York, NY<br>Value not readily ascertainable   | N/A |                             |             | None (or less than \$201) |
| 6. | Getty Images Inc.<br>Use of photographic images<br>Location: New York, NY<br>Value not readily ascertainable   | N/A |                             |             | None (or less than \$201) |
|    |  |     |                             |             |                           |

Instructions for Part 6

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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| Filer's Name    | Page Number |
| Donald J. Trump | 24 of 42    |

**Part 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    | \$1,001 - \$2,500         |
| 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    | \$1,001 - \$2,500         |
| 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 | \$50,001 - \$100,000        |             | None (or less than \$201) |
| 8 | MBWT LLC<br>Underlying assets are not reportable                    | No  |                             |             |                           |
|   |   |     |                             |             |                           |
|   | The Fred C. Trump December 16, 1976 Trust- F/B/O<br>Donald J. Trump |     |                             |             |                           |
| 1 | JP MORGAN CHASE - SAVINGS ACCOUNT                                   | N/A | \$1,000,001 - \$5,000,000   | Interest    | \$2,501 - \$5,000         |
|   |   |     |                             |             |                           |
| 1 | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT -<br>HOLDINGS           |     |                             |             |                           |
| 2 | ECO TEK 360 INC<br>(f/k/a GLOBAL FASHION TECHNOLOGIES)              | N/A | \$1,001 - \$15,000          |             | 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    | \$2,501 - \$5,000         |



## Instructions for Part 6

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| Filer's Name                    |   |     |                            |                                       | Page Number               |
|---------------------------------|---|-----|----------------------------|---------------------------------------|---------------------------|
| Donald J. Trump                 |   |     |                            |                                       | 25 of 42                  |
| Part 6: Other Assets and Income |   |     |                            |                                       |                           |
| #                               | Description   | ETF | Value                      | Income Type                           | Income Amount             |
| 4                               | BANK UNITED - MONEY MARKET                          | N/A | \$5,000,001 - \$25,000,000 | Interest                              | None (or less than \$201) |
|                                 | Family Trust 1*                                     |     |                            | Interest, Dividends,<br>Capital Gains | \$15,001 - \$50,000       |
| 1                               | AMG MG PICTET INTL-Z                                | Y   | \$1,001 - \$15,000         |                                       |                           |
| 2                               | DODGE & COX INTL STOCK FD                           | Y   | \$1,001 - \$15,000         |                                       |                           |
| 3                               | ISHARES MSCI EAFE INDEX FUND                        | Y   | \$15,001 - \$50,000        |                                       |                           |
| 4                               | ISHARES CORE MSCI EAFE ETF                          | Y   | \$1,001 - \$15,000         |                                       |                           |
| 5                               | JPMORGAN BETABUILDERS CANADA ETF                    | Y   | \$1,001 - \$15,000         |                                       |                           |
| 6                               | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Y   | \$1,001 - \$15,000         |                                       |                           |
| 7                               | ARTISAN INTL VALUE FD-INS                           | Y   | \$1,001 - \$15,000         |                                       |                           |
| 8                               | JPM GL RES ENH IDX FD - USD - R6                    | Y   | \$15,001 - \$50,000        |                                       |                           |
| 9                               | ISHARES INC MSCI JAPAN NEW                          | Y   | \$1,001 - \$15,000         |                                       |                           |
| 10                              | FIDELITY 500 INDEX FD-AI                            | Y   | \$1,001 - \$15,000         |                                       |                           |
| 11                              | JPM US L/C CORE PL FD - USD - R6                    | Y   | \$15,001 - \$50,000        |                                       |                           |
| 12                              | NEUBERGER BER MU/C OPP-INS                          | Y   | \$15,001 - \$50,000        |                                       |                           |
| 13                              | PRIMECAP ODYSSEY STOCK FD                           | Y   | \$15,001 - \$50,000        |                                       |                           |
| 14                              | SPDR S&P 500 ETF TRUST                              | Y   | \$50,001 - \$100,000       |                                       |                           |
| 15                              | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND          | Y   | \$1,001 - \$15,000         |                                       |                           |
| 16                              | BLACKSTONE ALT MULTI-STRAT- Y                       | Y   | \$1,001 - \$15,000         |                                       |                           |
| 17                              | CRM LONG/SHORT OPPORTUNITIES FUND                   | Y   | \$1,001 - \$15,000         |                                       |                           |

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## Instructions for Part 6

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| Filer's Name                    |  |     |                             |             | Page Number   |
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| Donald J. Trump                 |  |     |                             |             | 26 of 42      |
| Part 6: Other Assets and Income |  |     |                             |             |               |
| #                               | Description  | EIF | Value                       | Income Type | Income Amount |
| 18                              | BOSTON P GL LG/SH EQ-INST                          | Y   | \$1,001 - \$15,000          |             |               |
| 19                              | GMO SGM MAJOR MARKETS FD-VI                        | Y   | \$1,001 - \$15,000          |             |               |
| 20                              | US Bank Cash Account                               | N/A | \$15,001 - \$50,000         |             |               |
| 21                              | LORD ABBETT SHRT DUR INC-F3                        | Y   | \$1,001 - \$15,000          |             |               |
| 22                              | JPM SHRT-INT MUNI BND FD - USD - I                 | Y   | \$1,001 - \$15,000          |             |               |
| 23                              | SIX CIRCLES TAX AWARE ULTRA SHORT                  | Y   | \$1,001 - \$15,000          |             |               |
| 24                              | AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA | Y   | \$1,001 - \$15,000          |             |               |
| 25                              | DODGE & COX INCOME FD                              | Y   | \$1,001 - \$15,000          |             |               |
| 26                              | ISHARES BARCLAYS 1-3 YEAR TREASURY                 | Y   | \$1,001 - \$15,000          |             |               |
| 27                              | METROPOLITAN WEST Total Return Bond-PLN            | Y   | \$1,001 - \$15,000          |             |               |
| 28                              | AQR MANAGED FUTURES STR-R6                         | Y   | None (or less than \$1,001) |             |               |
| 29                              | CHILTON STRATEGIC EUROPEAN EQUITIES FD             | Y   | None (or less than \$1,001) |             |               |
| 30                              | FMI LARGE CAP FUND-INST                            | Y   | None (or less than \$1,001) |             |               |
| 31                              | AMERICAN BEACON GLG Total Return - Ultra           | Y   | None (or less than \$1,001) |             |               |
| 32                              | JOHN HAN II-ABS RET CURR-R6                        | Y   | None (or less than \$1,001) |             |               |
| 33                              | MFS EMERGING MKTS DEBT FD R6                       | Y   | None (or less than \$1,001) |             |               |
| 34                              | PIMCO UNCONSTRAINED BOND-INS                       | Y   | None (or less than \$1,001) |             |               |
| 35                              | AQR LONG-SHORT EQUITY-R6                           | Y   | None (or less than \$1,001) |             |               |
| 36                              | BLACKROCK HIGH YIELD PT-BLAC                       | Y   | None (or less than \$1,001) |             |               |

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## Instructions for Part 6

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| Donald J. Trump | 27 of 42    |

**Part 6: Other Assets and Income**

| # | Description | EIF | Value | Income Type | Income Amount |
|---|-------------|-----|-------|-------------|---------------|
|---|-------------|-----|-------|-------------|---------------|

| Family Trust 2* |   |   |                      | Interest, Dividends,<br>Capital Gains | \$15,001 - \$50,000 |
|-----------------|---|---|----------------------|---------------------------------------|---------------------|
| 1               | AMG MG PICTET INTL-Z                                | Y | \$1,001 - \$15,000   |                                       |                     |
| 2               | DODGE & COX INTL STOCK FD                           | Y | \$1,001 - \$15,000   |                                       |                     |
| 3               | ISHARES MSCI EAFE INDEX FUND                        | Y | \$15,001 - \$50,000  |                                       |                     |
| 4               | ISHARES CORE MSCI EAFE ETF                          | Y | \$15,001 - \$50,000  |                                       |                     |
| 5               | JPMORGAN BETABUILDERS CANADA ETF                    | Y | \$1,001 - \$15,000   |                                       |                     |
| 6               | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Y | \$1,001 - \$15,000   |                                       |                     |
| 7               | ARTISAN INTL VALUE FD-INS                           | Y | \$1,001 - \$15,000   |                                       |                     |
| 8               | JPM GL RES ENH IDX FD - USD - R6                    | Y | \$15,001 - \$50,000  |                                       |                     |
| 9               | ISHARES INC MSCI JAPAN NEW                          | Y | \$1,001 - \$15,000   |                                       |                     |
| 10              | FIDELITY 500 INDEX FD-AI                            | Y | \$1,001 - \$15,000   |                                       |                     |
| 11              | JPM US L/C CORE PL FD - USD - R6                    | Y | \$15,001 - \$50,000  |                                       |                     |
| 12              | NEUBERGER BER MU/C OPP-INS                          | Y | \$15,001 - \$50,000  |                                       |                     |
| 13              | PRIMECAP ODYSSEY STOCK FD                           | Y | \$15,001 - \$50,000  |                                       |                     |
| 14              | SPDR S&P 500 ETF TRUST                              | Y | \$50,001 - \$100,000 |                                       |                     |
| 15              | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND          | Y | \$15,001 - \$50,000  |                                       |                     |
| 16              | BLACKSTONE ALT MULTI-STRAT- Y                       | Y | \$1,001 - \$15,000   |                                       |                     |
| 17              | CRM LONG/SHORT OPPORTUNITIES FUND                   | Y | \$1,001 - \$15,000   |                                       |                     |

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## Instructions for Part 6

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| Donald J. Trump | 28 of 42    |

**Part 6: Other Assets and Income**

| #  | Description  | EIF | Value                       | Income Type | Income Amount |
|----|--|-----|-----------------------------|-------------|---------------|
| 18 | BOSTON P GL LG/SH EQ-INST                          | Y   | \$1,001 - \$15,000          |             |               |
| 19 | GMO SGM MAJOR MARKETS FD-VI                        | Y   | \$1,001 - \$15,000          |             |               |
| 20 | US Bank Cash Account                               | N/A | \$15,001 - \$50,000         |             |               |
| 21 | LORD ABBETT SHRT DUR INC-F3                        | Y   | \$1,001 - \$15,000          |             |               |
| 22 | JPM SHRT-INT MUNI BND FD - USD - I                 | Y   | \$15,001 - \$50,000         |             |               |
| 23 | SIX CIRCLES TAX AWARE ULTRA SHORT                  | Y   | \$1,001 - \$15,000          |             |               |
| 24 | AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA | Y   | \$1,001 - \$15,000          |             |               |
| 25 | DODGE & COX INCOME FD                              | Y   | \$1,001 - \$15,000          |             |               |
| 26 | ISHARES BARCLAYS 1-3 YEAR TREASURY                 | Y   | \$1,001 - \$15,000          |             |               |
| 27 | METROPOLITAN WEST Total Return Bond-PLN            | Y   | \$1,001 - \$15,000          |             |               |
| 28 | BLACKROCK HIGH YIELD PORTFOLIO                     | Y   | None (or less than \$1,001) |             |               |
| 29 | CHILTON STRATEGIC EUROPEAN EQUITIES FD             | Y   | None (or less than \$1,001) |             |               |
| 30 | Equinox IPM Systematic Macro Fund                  | Y   | None (or less than \$1,001) |             |               |
| 31 | FMI LARGE CAP FUND-INST                            | Y   | None (or less than \$1,001) |             |               |
| 32 | AMERICAN BEACON GLG Total Return - Ultra           | Y   | None (or less than \$1,001) |             |               |
| 33 | JOHN HAN II-ABS RET CURR-R6                        | Y   | None (or less than \$1,001) |             |               |
| 34 | MFS EMERGING MKTS DEBT FD R6                       | Y   | None (or less than \$1,001) |             |               |
| 35 | PIMCO UNCONSTRAINED BOND-INS                       | Y   | None (or less than \$1,001) |             |               |
| 36 | AQR LONG-SHORT EQUITY-R6                           | Y   | None (or less than \$1,001) |             |               |

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Instructions for Part 6

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| Filer's Name    | Page Number |
| Donald J. Trump | 29 of 42    |

**Part 6: Other Assets and Income**

| # | Description | EIF | Value | Income Type | Income Amount |
|---|-------------|-----|-------|-------------|---------------|
|---|-------------|-----|-------|-------------|---------------|

| #  | Description   | EIF | Value                 | Income Type                           | Income Amount       |
|----|---|-----|-----------------------|---------------------------------------|---------------------|
|    | Family Trust 3*                                     |     |                       | Interest, Dividends,<br>Capital Gains | \$15,001 - \$50,000 |
| 1  | AMG MG PICTET INTL-Z                                | Y   | \$1,001 - \$15,000    |                                       |                     |
| 2  | DODGE & COX INTL STOCK FD                           | Y   | \$1,001 - \$15,000    |                                       |                     |
| 3  | ISHARES MSCI EAFE INDEX FUND                        | Y   | \$15,001 - \$50,000   |                                       |                     |
| 4  | ISHARES CORE MSCI EAFE ETF                          | Y   | \$15,001 - \$50,000   |                                       |                     |
| 5  | JPMORGAN BETABUILDERS CANADA ETF                    | Y   | \$1,001 - \$15,000    |                                       |                     |
| 6  | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Y   | \$1,001 - \$15,000    |                                       |                     |
| 7  | ARTISAN INTL VALUE FD-INS                           | Y   | \$15,001 - \$50,000   |                                       |                     |
| 8  | JPM GL RES ENH IDX FD - USD - R6                    | Y   | \$15,001 - \$50,000   |                                       |                     |
| 9  | ISHARES INC MSCI JAPAN NEW                          | Y   | \$1,001 - \$15,000    |                                       |                     |
| 10 | FIDELITY 500 INDEX FD-AI                            | Y   | \$1,001 - \$15,000    |                                       |                     |
| 11 | JPM US L/C CORE PL FD - USD - R6                    | Y   | \$15,001 - \$50,000   |                                       |                     |
| 12 | NEUBERGER BER MU/C OPP-INS                          | Y   | \$15,001 - \$50,000   |                                       |                     |
| 13 | PRIMECAP ODYSSEY STOCK FD                           | Y   | \$15,001 - \$50,000   |                                       |                     |
| 14 | SPDR S&P 500 ETF TRUST                              | Y   | \$100,001 - \$250,000 |                                       |                     |
| 15 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND          | Y   | \$15,001 - \$50,000   |                                       |                     |
| 16 | BLACKSTONE ALT MULTI-STRAT- Y                       | Y   | \$1,001 - \$15,000    |                                       |                     |
| 17 | CRM LONG/SHORT OPPORTUNITIES FUND                   | Y   | \$1,001 - \$15,000    |                                       |                     |

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## Instructions for Part 6

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| Filer's Name                    |  |     |                             |             | Page Number   |
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| Donald J. Trump                 |  |     |                             |             | 30 of 42      |
| Part 6: Other Assets and Income |  |     |                             |             |               |
| #                               | Description  | EIF | Value                       | Income Type | Income Amount |
| 18                              | BOSTON P GL LG/SH EQ-INST                          | Y   | \$1,001 - \$15,000          |             |               |
| 19                              | GMO SGM MAJOR MARKETS FD-VI                        | Y   | \$1,001 - \$15,000          |             |               |
| 20                              | US Bank Cash Account                               | N/A | \$15,001 - \$50,000         |             |               |
| 21                              | LORD ABBETT SHRT DUR INC-F3                        | Y   | \$1,001 - \$15,000          |             |               |
| 22                              | JPM SHRT-INT MUNI BND FD - USD - I                 | Y   | \$15,001 - \$50,000         |             |               |
| 23                              | SIX CIRCLES TAX AWARE ULTRA SHORT                  | Y   | \$1,001 - \$15,000          |             |               |
| 24                              | AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA | Y   | \$1,001 - \$15,000          |             |               |
| 25                              | DODGE & COX INCOME FD                              | Y   | \$1,001 - \$15,000          |             |               |
| 26                              | ISHARES BARCLAYS 1-3 YEAR TREASURY                 | Y   | \$15,001 - \$50,000         |             |               |
| 27                              | METROPOLITAN WEST Total Return Bond-PLN            | Y   | \$1,001 - \$15,000          |             |               |
| 28                              | AQR MANAGED FUTURES STR-R6                         | Y   | None (or less than \$1,001) |             |               |
| 29                              | BLACKROCK HIGH YIELD PORTFOLIO                     | Y   | None (or less than \$1,001) |             |               |
| 30                              | CHILTON STRATEGIC EUROPEAN EQUITIES FD             | Y   | None (or less than \$1,001) |             |               |
| 31                              | AMERICAN BEACON GLG Total Return - Ultra           | Y   | None (or less than \$1,001) |             |               |
| 32                              | JOHN HAN II-ABS RET CURR-R6                        | Y   | None (or less than \$1,001) |             |               |
| 33                              | MFS EMERGING MKTS DEBT FD R6                       | Y   | None (or less than \$1,001) |             |               |
| 34                              | PIMCO UNCONSTRAINED BOND-INS                       | Y   | None (or less than \$1,001) |             |               |
| 35                              | AQR LONG-SHORT EQUITY-R6                           | Y   | None (or less than \$1,001) |             |               |

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## Instructions for Part 7

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| Filer's Name         |   |          |             | Page Number        |
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| Donald J. Trump      |   |          |             | 31 of 42           |
| Part 7: Transactions |   |          |             |                    |
| #                    | Description   | Type     | Date        | Amount             |
|                      | Family Trust 1*                                     |          |             |                    |
| 1                    | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 20-Dec-2018 | \$1,001 - \$15,000 |
| 2                    | BOSTON P GL LG/SH EQ-INST                           | Purchase | 16-Nov-2018 | \$1,001 - \$15,000 |
| 3                    | LORD ABBETT SHRT DUR INC-F3                         | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 4                    | BLACKSTONE ALT MULTI-STRAT- Y                       | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 5                    | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 6                    | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 7                    | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND          | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 8                    | FIDELITY 500 INDEX FD-AI                            | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 9                    | SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND     | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 10                   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 11                   | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 16-Aug-2018 | \$1,001 - \$15,000 |
| 12                   | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 13                   | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 14                   | CRM LONG/SHORT OPPORTUNITIES FUND                   | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 15                   | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 13-Jun-2018 | \$1,001 - \$15,000 |
| 16                   | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |
| 17                   | DODGE & COX INTL STOCK FD                           | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |
| 18                   | FIDELITY 500 INDEX FD-AI                            | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |
| 19                   | PIMCO SHORT-TERM FD-INSTL                           | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |

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## Instructions for Part 7

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| Filer's Name         |  |          |             | Page Number        |
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| Donald J. Trump      |  |          |             | 32 of 42           |
| Part 7: Transactions |  |          |             |                    |
| #                    | Description                              | Type     | Date        | Amount             |
| 20                   | FIDELITY 500 INDEX FD-AI                 | Purchase | 12-Feb-2018 | \$1,001 - \$15,000 |
| 21                   | AMER FNDS T/E BND FND AM-F3              | Purchase | 30-Jan-2018 | \$1,001 - \$15,000 |
| 22                   | ISHARES CORE MSCI EAFE ETF               | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 23                   | SPDR S&P 500 ETF TRUST                   | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 24                   | ISHARES INC MSCI JAPAN NEW               | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 25                   | PIMCO SHORT-TERM FD-INSTL                | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 26                   | METROPOLITAN WEST Total Return Bond-PLN  | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 27                   | CRM LONG/SHORT OPPORTUNITIES FUND        | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 28                   | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 29                   | GMO SGM MAJOR MARKETS FD-VI              | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 30                   | METROPOLITAN WEST Total Return Bond-PLN  | Sale     | 20-Dec-2018 | \$1,001 - \$15,000 |
| 31                   | DODGE & COX INCOME FD                    | Sale     | 20-Dec-2018 | \$1,001 - \$15,000 |
| 32                   | CHILTON STRATEGIC EUROPEAN EQUITIES FD   | Sale     | 30-Nov-2018 | \$1,001 - \$15,000 |
| 33                   | CHILTON STRATEGIC EUROPEAN EQUITIES FD   | Sale     | 16-Nov-2018 | \$1,001 - \$15,000 |
| 34                   | PIMCO UNCONSTRAINED BOND-INS             | Sale     | 09-Nov-2018 | \$1,001 - \$15,000 |
| 35                   | JOHN HAN II-ABS RET CURR-R6              | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 36                   | AMERICAN BEACON GLG Total Return - Ultra | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 37                   | CRM LONG/SHORT OPPORTUNITIES FUND        | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 38                   | GMO SGM MAJOR MARKETS FD-VI              | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 39                   | JPMORGAN GL RES ENH IDX-R6               | Sale     | 29-Oct-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Donald J. Trump      |  |          |             | 33 of 42           |
| Part 7: Transactions |  |          |             |                    |
| #                    | Description                                  | Type     | Date        | Amount             |
| 40                   | DODGE & COX INTL STOCK FD                    | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 41                   | PIMCO SHORT-TERM FD-INSTL                    | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 42                   | FMI LARGE CAP FUND-INST                      | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 43                   | AMG MG PICTET INTL-Z                         | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 44                   | ARTISAN INTL VALUE FD-INS                    | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 45                   | ISHARES CORE MSCI EAFE ETF                   | Sale     | 16-Aug-2018 | \$1,001 - \$15,000 |
| 46                   | AQR LONG-SHORT EQUITY-R6                     | Sale     | 17-Jul-2018 | \$1,001 - \$15,000 |
| 47                   | AQR MANAGED FUTURES STR-R6                   | Sale     | 17-Jul-2018 | \$1,001 - \$15,000 |
| 48                   | ISHARES MSCI EAFE INDEX FUND                 | Sale     | 08-Jun-2018 | \$1,001 - \$15,000 |
| 49                   | ISHARES MSCI EAFE INDEX FUND                 | Sale     | 07-Jun-2018 | \$1,001 - \$15,000 |
| 50                   | ISHARES MSCI EAFE INDEX FUND                 | Sale     | 07-Jun-2018 | \$1,001 - \$15,000 |
| 51                   | PIMCO UNCONSTRAINED BOND-INS                 | Sale     | 01-Jun-2018 | \$1,001 - \$15,000 |
| 52                   | FMI LARGE CAP FUND-INST                      | Sale     | 01-Jun-2018 | \$1,001 - \$15,000 |
| 53                   | BLACKROCK HIGH YIELD PORTFOLIO               | Sale     | 12-Feb-2018 | \$1,001 - \$15,000 |
| 54                   | MFS EMERGING MKTS DEBT FD R6                 | Sale     | 12-Feb-2018 | \$1,001 - \$15,000 |
| 55                   | PIMCO SHORT-TERM FD-INSTL                    | Sale     | 12-Feb-2018 | \$1,001 - \$15,000 |
| 56                   | JPM SHRT-INT MUNI BND-I FUND 3602            | Sale     | 25-Jan-2018 | \$1,001 - \$15,000 |
| 57                   | JPMORGAN GL RES ENH IDX-R6                   | Sale     | 25-Jan-2018 | \$1,001 - \$15,000 |
|                      | Family Trust 2*                              |          |             |                    |
| 1                    | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 20-Dec-2018 | \$1,001 - \$15,000 |

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## Instructions for Part 7

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| Filer's Name         |   |          |             | Page Number         |
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| Donald J. Trump      |   |          |             | 34 of 42            |
| Part 7: Transactions |   |          |             |                     |
| #                    | Description   | Type     | Date        | Amount              |
| 2                    | BOSTON P GL LG/SH EQ-INST                           | Purchase | 16-Nov-2018 | \$1,001 - \$15,000  |
| 3                    | LORD ABBETT SHRT DUR INC-F3                         | Purchase | 09-Nov-2018 | \$1,001 - \$15,000  |
| 4                    | BLACKSTONE ALT MULTI-STRAT- Y                       | Purchase | 09-Nov-2018 | \$1,001 - \$15,000  |
| 5                    | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 6                    | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 7                    | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND          | Purchase | 26-Oct-2018 | \$15,001 - \$50,000 |
| 8                    | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 9                    | SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND     | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 10                   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 11                   | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 13-Aug-2018 | \$1,001 - \$15,000  |
| 12                   | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 17-Jul-2018 | \$1,001 - \$15,000  |
| 13                   | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 17-Jul-2018 | \$1,001 - \$15,000  |
| 14                   | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 13-Jun-2018 | \$1,001 - \$15,000  |
| 15                   | ISHARES CORE MSCI EAFE ETF                          | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 16                   | FIDELITY 500 INDEX FD-AI                            | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 17                   | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 18                   | PIMCO SHORT-TERM FD-INSTL                           | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 19                   | FIDELITY 500 INDEX FD-AI                            | Purchase | 12-Feb-2018 | \$1,001 - \$15,000  |
| 20                   | AMER FNDS T/E BND FND AM-F3                         | Purchase | 30-Jan-2018 | \$1,001 - \$15,000  |
| 21                   | ISHARES CORE MSCI EAFE ETF                          | Purchase | 25-Jan-2018 | \$1,001 - \$15,000  |

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| Donald J. Trump      |  |          |             | 35 of 42           |
| Part 7: Transactions |  |          |             |                    |
| #                    | Description                              | Type     | Date        | Amount             |
| 22                   | ISHARES INC MSCI JAPAN NEW               | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 23                   | SPDR S&P 500 ETF TRUST                   | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 24                   | PIMCO SHORT-TERM FD-INSTL                | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 25                   | METROPOLITAN WEST Total Return Bond-PLN  | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 26                   | CRM LONG/SHORT OPPORTUNITIES FUND        | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 27                   | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 28                   | GMO SGM MAJOR MARKETS FD-VI              | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 29                   | METROPOLITAN WEST Total Return Bond-PLN  | Sale     | 20-Dec-2018 | \$1,001 - \$15,000 |
| 30                   | DODGE & COX INCOME FD                    | Sale     | 20-Dec-2018 | \$1,001 - \$15,000 |
| 31                   | CHILTON STRATEGIC EUROPEAN EQUITIES FD   | Sale     | 30-Nov-2018 | \$1,001 - \$15,000 |
| 32                   | CHILTON STRATEGIC EUROPEAN EQUITIES FD   | Sale     | 16-Nov-2018 | \$1,001 - \$15,000 |
| 33                   | PIMCO UNCONSTRAINED BOND-INS             | Sale     | 09-Nov-2018 | \$1,001 - \$15,000 |
| 34                   | JOHN HAN II-ABS RET CURR-R6              | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 35                   | AMERICAN BEACON GLG Total Return - Ultra | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 36                   | CRM LONG/SHORT OPPORTUNITIES FUND        | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 37                   | GMO SGM MAJOR MARKETS FD-VI              | Sale     | 08-Nov-2018 | \$1,001 - \$15,000 |
| 38                   | JPMORGAN GL RES ENH IDX-R6               | Sale     | 29-Oct-2018 | \$1,001 - \$15,000 |
| 39                   | DODGE & COX INTL STOCK FD                | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 40                   | PIMCO SHORT-TERM FD-INSTL                | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |
| 41                   | FMI LARGE CAP FUND-INST                  | Sale     | 26-Oct-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Donald J. Trump      |                                   |      |             | 36 of 42           |
| Part 7: Transactions |                                   |      |             |                    |
| #                    | Description                       | Type | Date        | Amount             |
| 42                   | PRIMECAP ODYSSEY STOCK FD         | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 43                   | AMG MG PICTET INTL-Z              | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 44                   | ARTISAN INTL VALUE FD-INS         | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 45                   | NEUBERGER BER MU/C OPP-INS        | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 46                   | ISHARES CORE MSCI EAFE ETF        | Sale | 13-Aug-2018 | \$1,001 - \$15,000 |
| 47                   | ISHARES CORE MSCI EAFE ETF        | Sale | 13-Aug-2018 | \$1,001 - \$15,000 |
| 48                   | AQR LONG-SHORT EQUITY-R6          | Sale | 17-Jul-2018 | \$1,001 - \$15,000 |
| 49                   | Equinox IPM Systematic Macro Fund | Sale | 17-Jul-2018 | \$1,001 - \$15,000 |
| 50                   | ISHARES MSCI EAFE INDEX FUND      | Sale | 08-Jun-2018 | \$1,001 - \$15,000 |
| 51                   | ISHARES MSCI EAFE INDEX FUND      | Sale | 07-Jun-2018 | \$1,001 - \$15,000 |
| 52                   | ISHARES MSCI EAFE INDEX FUND      | Sale | 07-Jun-2018 | \$1,001 - \$15,000 |
| 53                   | ISHARES MSCI EAFE INDEX FUND      | Sale | 11-Apr-2018 | \$1,001 - \$15,000 |
| 54                   | DODGE & COX INCOME FD             | Sale | 11-Apr-2018 | \$1,001 - \$15,000 |
| 55                   | PIMCO UNCONSTRAINED BOND-INS      | Sale | 11-Apr-2018 | \$1,001 - \$15,000 |
| 56                   | BLACKROCK HIGH YIELD PORTFOLIO    | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 57                   | MFS EMERGING MKTS DEBT FD R6      | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 58                   | PIMCO SHORT-TERM FD-INSTL         | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 59                   | JPM SHRT-INT MUNI BND-I FUND 3602 | Sale | 25-Jan-2018 | \$1,001 - \$15,000 |
| 60                   | JPMORGAN GL RES ENH IDX-R6        | Sale | 25-Jan-2018 | \$1,001 - \$15,000 |
|                      | Family Trust 3*                   |      |             |                    |

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## Instructions for Part 7

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| Donald J. Trump      |   |          |             | 37 of 42            |
| Part 7: Transactions |   |          |             |                     |
| #                    | Description   | Type     | Date        | Amount              |
| 1                    | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 20-Dec-2018 | \$1,001 - \$15,000  |
| 2                    | BOSTON P GL LG/SH EQ-INST                           | Purchase | 16-Nov-2018 | \$1,001 - \$15,000  |
| 3                    | LORD ABBETT SHRT DUR INC-F3                         | Purchase | 09-Nov-2018 | \$1,001 - \$15,000  |
| 4                    | BLACKSTONE ALT MULTI-STRAT- Y                       | Purchase | 09-Nov-2018 | \$1,001 - \$15,000  |
| 5                    | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 6                    | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 7                    | SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND     | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 8                    | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND          | Purchase | 26-Oct-2018 | \$15,001 - \$50,000 |
| 9                    | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 10                   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000  |
| 11                   | JPMORGAN BETABUILDERS CANADA ETF                    | Purchase | 13-Aug-2018 | \$1,001 - \$15,000  |
| 12                   | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 17-Jul-2018 | \$1,001 - \$15,000  |
| 13                   | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 17-Jul-2018 | \$1,001 - \$15,000  |
| 14                   | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND        | Purchase | 13-Jun-2018 | \$1,001 - \$15,000  |
| 15                   | ISHARES CORE MSCI EAFE ETF                          | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 16                   | JPM SHRT-INT MUNI BND-I FUND 3602                   | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 17                   | FIDELITY 500 INDEX FD-AI                            | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 18                   | PIMCO SHORT-TERM FD-INSTL                           | Purchase | 27-Feb-2018 | \$1,001 - \$15,000  |
| 19                   | FIDELITY 500 INDEX FD-AI                            | Purchase | 12-Feb-2018 | \$1,001 - \$15,000  |
| 20                   | AMER FNDS T/E BND FND AM-F3                         | Purchase | 30-Jan-2018 | \$1,001 - \$15,000  |

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Instructions for Part 7

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| Donald J. Trump      |  |          |             | 38 of 42           |
| Part 7: Transactions |  |          |             |                    |
| #                    | Description                              | Type     | Date        | Amount             |
| 21                   | ISHARES INC MSCI JAPAN NEW               | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 22                   | SPDR S&P 500 ETF TRUST                   | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 23                   | ISHARES CORE MSCI EAFE ETF               | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 24                   | PIMCO SHORT-TERM FD-INSTL                | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 25                   | METROPOLITAN WEST Total Return Bond-PLN  | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 26                   | CRM LONG/SHORT OPPORTUNITIES FUND        | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 27                   | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 28                   | GMO SGM MAJOR MARKETS FD-VI              | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 29                   | METROPOLITAN WEST Total Return Bond-PLN  | Sale     | 21-Dec-2018 | \$1,001 - \$15,000 |
| 30                   | DODGE & COX INCOME FD                    | Sale     | 21-Dec-2018 | \$1,001 - \$15,000 |
| 31                   | CHILTON STRATEGIC EUROPEAN EQUITIES FD   | Sale     | 03-Dec-2018 | \$1,001 - \$15,000 |
| 32                   | CHILTON STRATEGIC EUROPEAN EQUITIES FD   | Sale     | 19-Nov-2018 | \$1,001 - \$15,000 |
| 33                   | PIMCO UNCONSTRAINED BOND-INS             | Sale     | 13-Nov-2018 | \$1,001 - \$15,000 |
| 34                   | JOHN HAN II-ABS RET CURR-R6              | Sale     | 09-Nov-2018 | \$1,001 - \$15,000 |
| 35                   | AMERICAN BEACON GLG Total Return - Ultra | Sale     | 09-Nov-2018 | \$1,001 - \$15,000 |
| 36                   | CRM LONG/SHORT OPPORTUNITIES FUND        | Sale     | 09-Nov-2018 | \$1,001 - \$15,000 |
| 37                   | GMO SGM MAJOR MARKETS FD-VI              | Sale     | 09-Nov-2018 | \$1,001 - \$15,000 |
| 38                   | JPMORGAN GL RES ENH IDX-R6               | Sale     | 30-Oct-2018 | \$1,001 - \$15,000 |
| 39                   | PIMCO SHORT-TERM FD-INSTL                | Sale     | 29-Oct-2018 | \$1,001 - \$15,000 |
| 40                   | PRIMECAP ODYSSEY STOCK FD                | Sale     | 29-Oct-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name         |                                |      |             | Page Number         |
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| Donald J. Trump      |                                |      |             | 39 of 42            |
| Part 7: Transactions |                                |      |             |                     |
| #                    | Description                    | Type | Date        | Amount              |
| 41                   | AMG MG PICTET INTL-Z           | Sale | 29-Oct-2018 | \$1,001 - \$15,000  |
| 42                   | JPMORGAN US L/C CORE PL-R6     | Sale | 29-Oct-2018 | \$1,001 - \$15,000  |
| 43                   | ARTISAN INTL VALUE FD-INS      | Sale | 29-Oct-2018 | \$1,001 - \$15,000  |
| 44                   | NEUBERGER BER MU/C OPP-INS     | Sale | 29-Oct-2018 | \$1,001 - \$15,000  |
| 45                   | DODGE & COX INTL STOCK FD      | Sale | 29-Oct-2018 | \$1,001 - \$15,000  |
| 46                   | ISHARES CORE MSCI EAFE ETF     | Sale | 15-Aug-2018 | \$1,001 - \$15,000  |
| 47                   | ISHARES CORE MSCI EAFE ETF     | Sale | 15-Aug-2018 | \$1,001 - \$15,000  |
| 48                   | AQR LONG-SHORT EQUITY-R6       | Sale | 18-Jul-2018 | \$1,001 - \$15,000  |
| 49                   | AQR MANAGED FUTURES STR-R6     | Sale | 18-Jul-2018 | \$1,001 - \$15,000  |
| 50                   | ISHARES MSCI EAFE INDEX FUND   | Sale | 12-Jun-2018 | \$1,001 - \$15,000  |
| 51                   | ISHARES MSCI EAFE INDEX FUND   | Sale | 11-Jun-2018 | \$1,001 - \$15,000  |
| 52                   | ISHARES MSCI EAFE INDEX FUND   | Sale | 11-Jun-2018 | \$1,001 - \$15,000  |
| 53                   | ISHARES MSCI EAFE INDEX FUND   | Sale | 16-Apr-2018 | \$1,001 - \$15,000  |
| 54                   | DODGE & COX INCOME FD          | Sale | 13-Apr-2018 | \$1,001 - \$15,000  |
| 55                   | PIMCO UNCONSTRAINED BOND-INS   | Sale | 13-Apr-2018 | \$1,001 - \$15,000  |
| 56                   | BLACKROCK HIGH YIELD PORTFOLIO | Sale | 13-Feb-2018 | \$1,001 - \$15,000  |
| 57                   | MFS EMERGING MKTS DEBT FD R6   | Sale | 13-Feb-2018 | \$1,001 - \$15,000  |
| 58                   | PIMCO SHORT-TERM FD-INSTL      | Sale | 13-Feb-2018 | \$1,001 - \$15,000  |
| 59                   | JPM SHRT-INT MUNI BND-I        | Sale | 26-Jan-2018 | \$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.

Instructions for Part 7

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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| Donald J. Trump      |   |          |             | 40 of 42                    |
| Part 7: Transactions |   |          |             |                             |
| #                    | Description   | Type     | Date        | Amount                      |
| 60                   | JPMORGAN GL RES ENH IDX-R6  | Sale     | 26-Jan-2018 | \$1,001 - \$15,000          |
| 1                    | 401 North Wabash Venture LLC, condominium units, Chicago, IL **   | Sales    | Various     | \$100,001 - \$250,000       |
| 2                    | Caribusiness Investments, S.R.L., land, Higuey, Dominican Republic **                                       | Sale     | 29-Jan-2018 | \$1,000,001 - \$5,000,000   |
| 3                    | Country Properties, LLC, residential real estate, Norfolk, VA **  | Sale     | 27-Apr-2018 | \$100,001 - \$250,000       |
| 4                    | D B Pace Acquisition, LLC, land, building and ff&e, New York, NY **   | Sale     | 23-Feb-2018 | \$1,000,001 - \$5,000,000   |
| 5                    | TRUMP RUFFIN TOWER I LLC, commercial real estate, Las Vegas, NV **  | Sales    | Various     | \$5,000,001 - \$25,000,000  |
| 6                    | TRUMP NATIONAL GOLF CLUB - LOS ANGELES, land, Los Angeles, CA **  | Sales    | Various     | \$5,000,001 - \$25,000,000  |
| 7                    | 4% limited partnership interest in Starrett City Associates, L.P., residential real estate, Brooklyn, NY ** | Sale     | 07-May-2018 | \$25,000,001 - \$50,000,000 |
| 8                    | 4% limited partnership interest in Spring Creek Plaza LLC, commercial real estate, Brooklyn, NY **          | Sale     | 07-May-2018 | \$1,000,001 - \$5,000,000   |
| 9                    | 1125 South Ocean LLC, residential real estate, Palm Beach, FL **  | Purchase | 16-May-2018 | \$5,000,001 - \$25,000,000  |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |
|                      |   |          |             |                             |

\* 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.

\*\* Real estate transactions entered into by business entities (as opposed to by President Trump) have always been referenced on Part 2 of the President's prior reports. Now, at the request of OGE, they are being referenced on Part 7 as well.



Instructions for Part 8

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

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| Part 8: Liabilities |  |   |                             |               |                                   |                 |
| #                   | Creditor Name  | Type  | Amount                      | Year Incurred | Rate                              | Term            |
| 1.                  | Ladder Capital Finance LLC   | Trump Tower Commercial LLC - mortgage                 | Over \$50,000,000           | 2012          | 4.200%                            | 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          | 3.250%                            | Matures in 2020 |
| 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 | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000  | 2009          | 5.500%                            | Matures in 2029 |
| 9.                  | Royal Bank America   | Seven Springs - mortgage                              | \$5,000,001 - \$25,000,000  | 2000          | 4.000%                            | Matures in 2019 |
| 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 + 2.00% or Prime minus .50% | Matures in 2024 |
| 13.                 | Deutsche Bank Trust Company Americas   | Trump Old Post Office - loan                          | 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 |
| 15.                 |  |   |                             |               |                                   |                 |
| 16.                 |  |   |                             |               |                                   |                 |
| 17.                 |  |   |                             |               |                                   |                 |

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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**Part 9: Gifts and Travel Reimbursements**

| #   | Source Name | City/State | Brief Description | Value |
|-----|-------------|------------|-------------------|-------|
| 1.  | None        |            |                   |       |
| 2.  |             |            |                   |       |
| 3.  |             |            |                   |       |
| 4.  |             |            |                   |       |
| 5.  |             |            |                   |       |
| 6.  |             |            |                   |       |
| 7.  |             |            |                   |       |
| 8.  |             |            |                   |       |
| 9.  |             |            |                   |       |
| 10. |             |            |                   |       |
| 11. |             |            |                   |       |
| 12. |             |            |                   |       |
| 13. |             |            |                   |       |
| 14. |             |            |                   |       |
| 15. |             |            |                   |       |
| 16. |             |            |                   |       |
| 17. |             |            |                   |       |
| 18. |             |            |                   |       |
| 19. |             |            |                   |       |
| 20. |             |            |                   |       |

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 #

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                           | Role            |
|------------|-------------|--------------------------------|-----------------|
|            | 1           | 4 SHADOW TREE LANE MEMBER CORP | Managing Member |
|            | 99          | DJT HOLDINGS LLC               | Member          |

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

| Owned by : | % Ownership | Name                             | Role        |
|------------|-------------|----------------------------------|-------------|
|            | 100         | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| Has ownership interest in : | Entity Name            | Ownership | Title           |
|-----------------------------|------------------------|-----------|-----------------|
|                             | 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 LLC | 100.00%   | Member      |
|                             | 40 Wall Street Member Corp.   | 100.00%   | Shareholder |

4 40 WALL STREET COMMERCIAL LLC \*(2)

| Owned by : | % Ownership | Name                                | Role   |
|------------|-------------|-------------------------------------|--------|
|            | 100         | 40 Wall Development Associates, LLC | Member |

5 40 Wall Street LLC

| Owned by : | % Ownership | Name                                | Role            |
|------------|-------------|-------------------------------------|-----------------|
|            | 0.1         | 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 | Name                                | Role        |
|------------|-------------|-------------------------------------|-------------|
|            | 100         | 40 Wall Development Associates, LLC | Shareholder |

| Has ownership interest in : | Entity Name        | Ownership | Title           |
|-----------------------------|--------------------|-----------|-----------------|
|                             | 40 Wall Street LLC | 0.10%     | Managing Member |

7 401 MEZZ VENTURE LLC \*(1)

| Owned by : | % Ownership | Name                                | Role            |
|------------|-------------|-------------------------------------|-----------------|
|            | 1           | TRUMP CHICAGO MANAGING MEMBER LLC   | Managing Member |
|            | 49          | TRUMP CHICAGO MEMBER LLC            | Member          |
|            | 50          | TIHT CHICAGO MEMBER ACQUISITION LLC | Member          |

| Has ownership interest in : | Entity Name                  | Ownership | Title  |
|-----------------------------|------------------------------|-----------|--------|
|                             | 401 North Wabash Venture LLC | 100.00%   | Member |
|                             | TRUMP CHICAGO RETAIL LLC     | 100.00%   | Member |

8 401 North Wabash Venture LLC

| Owned by : | % Ownership | Name                 | Role   |
|------------|-------------|----------------------|--------|
|            | 100         | 401 MEZZ VENTURE LLC | Member |

| Has ownership interest in : | Entity Name                  | Ownership | Title  |
|-----------------------------|------------------------------|-----------|--------|
|                             | TRUMP COMMERCIAL CHICAGO LLC | 100.00%   | Member |

Instructions for Part 2

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Reference # TRUMP PAYROLL CHICAGO LLC 100.00% Managing Member

9 **809 NORTH CANON LLC**

|            |                    |                                    |                 |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                        | <u>Role</u>     |
|            | 1                  | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
|            | 99                 | DJT HOLDINGS LLC                   | Member          |

10 **809 NORTH CANON MEMBER CORPORATION \*(1)**

|                             |                     |                                  |                 |
|-----------------------------|---------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                 | <u>Title</u>    |
|                             | 809 NORTH CANON LLC | 1.00%                            | Managing Member |

11 **81 Pine Note Holder Inc. \*(3)**

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Shareholder |

12 **845 UN Limited Partnership**

|            |                    |                     |             |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>         | <u>Role</u> |
|            | 60                 | Trump 845 LP LLC    | Partner     |
|            | 40                 | Trump 845 UN GP LLC | Partner     |

13 **Ace Entertainment Holdings Inc. \*(3)**

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Shareholder |

14 **All County Building Supply & Maintenance Corp. \*(3)**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Shareholder |
|            | 75                 | Trump Family Members | Shareholder |

15 **AVIATION PAYROLL COMPANY \*(2)**

|            |                    |                                  |             |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|            | 100                | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

17 **Beach Haven Apartments #3 LLC \*(3)**

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 25                 | The Donald J. Trump Revocable Trust | Member      |
|            | 75                 | Trump Family Members                | Member      |

18 **Beach Haven Apt #1, Inc. \*(1)**

|                             |                                |                                     |              |
|-----------------------------|--------------------------------|-------------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u>             | <u>Name</u>                         | <u>Role</u>  |
|                             | 25                             | The Donald J. Trump Revocable Trust | Shareholder  |
|                             | 75                             | Trump Family Members                | Shareholder  |
| Has ownership interest in : | <u>Entity Name</u>             | <u>Ownership</u>                    | <u>Title</u> |
|                             | Starrett City Associates, L.P. | 0.86%                               | Partner      |
|                             | Spring Creek Plaza LLC         | 0.86%                               | Member       |

20 **Beach Haven Shopping Center LLC \*(3)**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Member      |
|            | 75                 | Trump Family Members | Member      |

21 **Bedford Hills Corp. \*(1)**

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

22 **TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC \*(2)**

|            |                    |                             |             |
|------------|--------------------|-----------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                 | <u>Role</u> |
|            | 0.1                | BRIARCLIFF PROPERTIES, INC. | Member      |
|            | 99.9               | DJT HOLDINGS LLC            | Member      |

23 **Briar Hall Operations LLC \*(3)**

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

Instructions for Part 2

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|  |      |                         |        |
|--|------|-------------------------|--------|
|  | 0.1  | Development Member Inc. | Member |
|  | 99.9 | DJT Holdings LLC        | Member |

24 **BRIARCLIFF PROPERTIES, INC. \*(1)**

|            |                    |                              |             |
|------------|--------------------|------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                  | <u>Role</u> |
|            | 100                | DJT HOLDINGS MANAGING MEMBER | Shareholder |

|                             |   |                  |              |
|-----------------------------|---|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u> | <u>Title</u> |
|                             | BRIAR HALL DEVELOPMENT LLC<br>(N/K/A TRUMP BRIARCLIFF<br>MANOR DEVELOPMENT LLC) | 0.10%            | Member       |

25 **Caribusiness Investments, S.R.L.**

|            |                    |                          |             |
|------------|--------------------|--------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>              | <u>Role</u> |
|            | 1                  | THE CARIBUSINESS RE CORP | Member      |
|            | 99                 | CARIBUSINESS MRE LLC     | Member      |

26 **CARIBUSINESS MRE LLC \*(1)**

|            |                    |                          |                 |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>              | <u>Role</u>     |
|            | 1                  | THE CARIBUSINESS RE CORP | Managing Member |

|                             |                                  |                  |              |
|-----------------------------|----------------------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>               | <u>Ownership</u> | <u>Title</u> |
|                             | Caribusiness Investments, S.R.L. | 99.00%           | Member       |

27 **Chelsea Hall LLC \*(3)**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Member      |
|            | 75                 | Trump Family Members | Member      |

28 **CHICAGO UNIT ACQUISITION LLC \*(5)**

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

29 **CHINA TRADEMARK LLC \*(3)**

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

30 **Clyde Hall, Inc. \*(3)**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Shareholder |
|            | 75                 | Trump Family Members | Shareholder |

31 **Coronet Hall, Inc. \*(3)**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Shareholder |
|            | 75                 | Trump Family Members | Shareholder |

32 **Country Apartments, LLC**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Member      |
|            | 75                 | Trump Family Members | Member      |

33 **Country Investors LLC \*(3)**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Member      |
|            | 75                 | Trump Family Members | Member      |

34 **Country Properties, LLC**

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Member      |
|            | 75                 | Trump Family Members | Member      |

35 **D B PACE ACQUISITION MEMBER CORP \*(1)**

|            |                    |                              |             |
|------------|--------------------|------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                  | <u>Role</u> |
|            | 100                | DJT HOLDINGS MANAGING MEMBER | Shareholder |

|                             |                           |                  |                 |
|-----------------------------|---------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u>        | <u>Ownership</u> | <u>Title</u>    |
|                             | D B Pace Acquisition, LLC | 1.00%            | Managing Member |

Instructions for Part 2

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36 D B Pace Acquisition, LLC

|            |                    |                                     |                 |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u>     |
|            | 1                  | D B PACE ACQUISITION MEMBER<br>CORP | Managing Member |
|            | 99                 | DJT Holdings LLC                    | Member          |

37 Development Member Inc. \*(3)

|                             |                           |                                     |              |
|-----------------------------|---------------------------|-------------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u>        | <u>Name</u>                         | <u>Role</u>  |
|                             | 100                       | DJT HOLDINGS MANAGING MEMBER<br>LLC | Shareholder  |
| Has ownership interest in : | <u>Entity Name</u>        | <u>Ownership</u>                    | <u>Title</u> |
|                             | Briar Hall Operations LLC | 0.10%                               | Member       |

38 DJ Aerospace (Bermuda) Limited \*(3)--DISSOLVED 7/2/18

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Shareholder |

39 DJT AEROSPACE LLC

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

40 DJT ENTREPRENEUR MANAGING MEMBER LLC \*(1)

|                             |  |                  |                 |
|-----------------------------|--|------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>      | <u>Role</u>     |
|                             | 100  | DJT Holdings LLC | Member          |
| Has ownership interest in : | <u>Entity Name</u>                                     | <u>Ownership</u> | <u>Title</u>    |
|                             | THE TRUMP ENTREPRENEUR<br>INITIATIVE LLC (NY DOMESTIC) | 0.10%            | Managing Member |

41 DJT ENTREPRENEUR MEMBER LLC \*(1)

|                             |  |                  |              |
|-----------------------------|--|------------------|--------------|
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>      | <u>Role</u>  |
|                             | 100  | DJT Holdings LLC | Member       |
| Has ownership interest in : | <u>Entity Name</u>                                     | <u>Ownership</u> | <u>Title</u> |
|                             | THE TRUMP ENTREPRENEUR<br>INITIATIVE LLC (NY DOMESTIC) | 91.90%           | Member       |

42 DJT HOLDINGS LLC

|                             |  |                                     |                        |                    |
|-----------------------------|--|-------------------------------------|------------------------|--------------------|
| Assumed Names :             | <u>D/B/A</u>   | <u>Jurisdiction</u>                 | <u>Expiration Date</u> | <u>Filing Date</u> |
|                             | DJT 3 HOLDINGS LLC                                       | Florida                             |                        |                    |
| Owned by :                  | <u>% Ownership</u>                                       | <u>Name</u>                         | <u>Role</u>            |                    |
|                             | 1  | DJT HOLDINGS MANAGING MEMBER<br>LLC | Managing Member        |                    |
|                             | 99   | The Donald J. Trump Revocable Trust | Member                 |                    |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule |                                     |                        |                    |

43 DJT HOLDINGS MANAGING MEMBER LLC \*(1)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

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

44 DJT LAND HOLDINGS MEMBER CORP \*(3)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | DJT HOLDINGS MANAGING MEMBER<br>LLC | Shareholder |

45 DJT OPERATIONS CX LLC \*(5)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

46 DJT OPERATIONS I LLC

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

47 DJT OPERATIONS II LLC \*(1)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

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| Reference # | Has ownership interest in :                                    | Entity Name                  | Ownership                                   | Title           |
|-------------|--|------------------------------|---|-----------------|
|             |  | TAG AIR INC.                 | 100.00%                                     | Shareholder     |
| 48          | <b><u>Donald J Trump Enterprises LLC *(3)</u></b>              |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | Trump Family Members                        | Member          |
| 49          | <b><u>Donald J. Trump Enterprises II LLC *(3)</u></b>          |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | Trump Family Members                        | Member          |
| 50          | <b><u>Donald J. Trump Enterprises III LLC *(3)</u></b>         |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | Trump Family Members                        | Member          |
| 53          | <b><u>DT APP WARRANT HOLDING LLC *(3)</u></b>                  |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 1                            | DT APP WARRANT HOLDING MANAGING MEMBER CORP | Managing Member |
|             |  | 99                           | DTTM OPERATIONS LLC                         | Member          |
| 54          | <b><u>DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)</u></b> |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | DTTM Operations Managing Member Corp        | Shareholder     |
|             | Has ownership interest in :                                    | Entity Name                  | Ownership                                   | Title           |
|             |  | DT APP WARRANT HOLDING LLC   | 1.00%                                       | Managing Member |
| 55          | <b><u>DT CONNECT II LLC</u></b>                                |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 1                            | DT CONNECT II MEMBER CORP                   | Managing Member |
|             |  | 99                           | DJT HOLDINGS LLC                            | Member          |
| 56          | <b><u>DT CONNECT II MEMBER CORP *(1)</u></b>                   |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | The Donald J. Trump Revocable Trust         | Shareholder     |
|             | Has ownership interest in :                                    | Entity Name                  | Ownership                                   | Title           |
|             |  | DT CONNECT II LLC            | 1.00%                                       | Managing Member |
| 59          | <b><u>DT DUBAI GOLF MANAGER LLC</u></b>                        |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 1                            | DT DUBAI GOLF MANAGER MEMBER CORP           | Managing Member |
|             |  | 99                           | DJT Holdings LLC                            | Member          |
| 60          | <b><u>DT DUBAI GOLF MANAGER MEMBER CORP *(1)</u></b>           |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | DJT Holdings Managing Member LLC            | Shareholder     |
|             | Has ownership interest in :                                    | Entity Name                  | Ownership                                   | Title           |
|             |  | DT DUBAI GOLF MANAGER LLC    | 1.00%                                       | Managing Member |
| 61          | <b><u>DT DUBAI II GOLF MANAGER LLC *(4)</u></b>                |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 1                            | DT DUBAI II GOLF MANAGER MEMBER CORP        | Managing Member |
|             |  | 99                           | TTTT VENTURE LLC                            | Member          |
| 62          | <b><u>DT DUBAI II GOLF MANAGER MEMBER CORP *(4)</u></b>        |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |
|             |  | 100                          | DJT Holdings Managing Member LLC            | Shareholder     |
|             | Has ownership interest in :                                    | Entity Name                  | Ownership                                   | Title           |
|             |  | DT DUBAI II GOLF MANAGER LLC | 1.00%                                       | Managing Member |
| 63          | <b><u>DT HOME MARKS INTERNATIONAL LLC</u></b>                  |                              |   |                 |
|             | Owned by :   | % Ownership                  | Name  | Role            |

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|-----------------------------|--|---|-----------------|
|                             | 1  | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| 64                          | <b><u>DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)</u></b> |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | DT HOME MARKS INTERNATIONAL LLC                            | 1.00%                                   | Managing Member |
| 65                          | <b><u>DT INDIA VENTURE LLC *(3)</u></b>                    |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | DT INDIA VENTURE MANAGING MEMBER CORP   | Member          |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| 66                          | <b><u>DT INDIA VENTURE MANAGING MEMBER CORP *(3)</u></b>   |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | DT INDIA VENTURE LLC                                       | 1.00%                                   | Member          |
| 67                          | <b><u>DT MARKS BAKU LLC *(3)</u></b>                       |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | DT MARKS BAKU MANAGING MEMBER CORP      | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| 68                          | <b><u>DT MARKS BAKU MANAGING MEMBER CORP *(3)</u></b>      |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | DT MARKS BAKU LLC  | 1.00%                                   | Managing Member |
| 71                          | <b><u>DT MARKS DUBAI LLC *(4)</u></b>                      |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | DT MARKS DUBAI MEMBER CORP              | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| 72                          | <b><u>DT MARKS DUBAI MEMBER CORP *(4)</u></b>              |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | DT MARKS DUBAI LLC   | 1.00%                                   | Managing Member |
| 73                          | <b><u>DT MARKS GURGAON LLC *(4)</u></b>                    |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | DT MARKS GURGAON MANAGING MEMBER CORP   | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| 74                          | <b><u>DT MARKS GURGAON MANAGING MEMBER CORP *(4)</u></b>   |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | DT MARKS GURGAON LLC                                       | 1.00%                                   | Managing Member |
| 75                          | <b><u>DT MARKS JERSEY CITY LLC *(4)</u></b>                |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM OPERATIONS LLC                     | Member          |
| 76                          | <b><u>DT MARKS JUPITER LLC *(4)</u></b>                    |   |                 |



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Owned by : % Ownership Name Role  
 100 DTTM OPERATIONS LLC Managing Member

77 DT MARKS PRODUCTS INTERNATIONAL LLC \*(4)

Owned by : % Ownership Name Role  
 1 DT MARKS PRODUCTS Managing Member  
 INTERNATIONAL MEMBER CORP  
 99 DTTM OPERATIONS LLC Member

78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP \*(4)

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

Has ownership interest in : Entity Name Ownership Title  
 DT MARKS PRODUCTS 1.00% Managing Member  
 INTERNATIONAL LLC

79 DT MARKS PUNE II LLC \*(3)

Owned by : % Ownership Name Role  
 1 DT MARKS PUNE II MANAGING MEMBER CORP Managing Member  
 99 DTTM OPERATIONS LLC Member

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

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

Has ownership interest in : Entity Name Ownership Title  
 DT MARKS PUNE II LLC 1.00% Managing Member

81 DT MARKS PUNE LLC \*(4)

Owned by : % Ownership Name Role  
 1 DT MARKS PUNE MANAGING MEMBER CORP Managing Member  
 99 DTTM OPERATIONS LLC Member

82 DT MARKS PUNE MANAGING MEMBER CORP \*(4)

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

Has ownership interest in : Entity Name Ownership Title  
 DT MARKS PUNE LLC 1.00% Managing Member

85 DT MARKS RIO LLC \*(3)

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

86 DT MARKS RIO MEMBER CORP \*(3)

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

Has ownership interest in : Entity Name Ownership Title  
 DT MARKS RIO LLC 1.00% Managing Member

87 DT MARKS VANCOUVER LP \*(4)

Owned by : % Ownership Name Title  
 1 DT MARKS VANCOUVER MEMBER CORP General Partner  
 99 The Donald J. Trump Revocable Trust Limited Partner

88 DT MARKS VANCOUVER MEMBER CORP \*(4)

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

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| <p>Has ownership interest in :</p> <p>89 <u>DT Marks Worli LLC</u></p> <p>Owned by :</p> <p>90 <u>DT Marks Worli Member Corp *(1)</u></p> <p>Owned by :</p> <p>Has ownership interest in :</p> <p>91 <u>DT TOWER GURGAON LLC *(4)</u></p> <p>Owned by :</p> <p>92 <u>DT TOWER GURGAON MANAGING MEMBER CORP *(4)</u></p> <p>Owned by :</p> <p>Has ownership interest in :</p> <p>93 <u>DTW VENTURE LLC</u></p> <p>Owned by :</p> <p>94 <u>DTW VENTURE MANAGING MEMBER CORP. *(3)</u></p> <p>Owned by :</p> <p>95 <u>EID Venture I Corporation *(3)</u></p> <p>Owned by :</p> <p>Has ownership interest in :</p> <p>ownership should have been reflected on prior reports</p> <p>96 <u>EID Venture I LLC *(3)</u></p> <p>Owned by :</p> <p>97 <u>Excel Venture I Corporation *(1)</u></p> <p>Owned by :</p> <p>Has ownership interest in :</p> <p>98 <u>Excel Venture I LLC</u></p> <p>Owned by :</p> <p>99 <u>Fifty-Seven Management Corp. *(1)</u></p> <p>Owned by :</p> <p>Has ownership interest in :</p> | <p><u>Entity Name</u><br/>DT MARKS VANCOUVER LP</p> <p><u>% Ownership</u><br/>1</p> <p><u>% Ownership</u><br/>99</p> <p><u>Entity Name</u><br/>DT Marks Worli LLC</p> <p><u>% Ownership</u><br/>1</p> <p><u>% Ownership</u><br/>99</p> <p><u>Entity Name</u><br/>DT TOWER GURGAON LLC</p> <p><u>% Ownership</u><br/>1</p> <p><u>% Ownership</u><br/>100</p> <p><u>Entity Name</u><br/>DT TOWER GURGAON LLC</p> <p><u>% Ownership</u><br/>100</p> <p><u>Entity Name</u><br/>EID Venture I LLC</p> <p><u>% Ownership</u><br/>100</p> <p><u>Entity Name</u><br/>Excel Venture I LLC</p> <p><u>% Ownership</u><br/>1</p> <p><u>% Ownership</u><br/>100</p> <p><u>Entity Name</u><br/>The Donald J. Trump Revocable Trust</p> | <p><u>Ownership</u><br/>1.000000 units (100.00 %)</p> <p><u>Name</u><br/>DT Marks Worli Member Corp</p> <p><u>Name</u><br/>DTTM OPERATIONS LLC</p> <p><u>Name</u><br/>DTTM Operations Managing Member Corp</p> <p><u>Ownership</u><br/>1.00%</p> <p><u>Name</u><br/>DT TOWER GURGAON MANAGING MEMBER CORP</p> <p><u>Name</u><br/>TTTT Venture LLC</p> <p><u>Name</u><br/>DTT Operations Managing Member Corp</p> <p><u>Ownership</u><br/>1.00%</p> <p><u>Name</u><br/>DJT Holdings LLC</p> <p><u>Name</u><br/>DJT Holdings Managing Member LLC</p> <p><u>Name</u><br/>DTTM Operations Managing Member Corp</p> <p><u>Ownership</u><br/>1.00%</p> <p><u>Name</u><br/>EID Venture I Corporation</p> <p><u>Name</u><br/>DJT Holdings Managing Member LLC</p> <p><u>Name</u><br/>Excel Venture I Corporation</p> <p><u>Name</u><br/>DJT HOLDINGS LLC</p> <p><u>Name</u><br/>The Donald J. Trump Revocable Trust</p> | <p><u>Title</u><br/>General Partner</p> <p><u>Role</u><br/>Managing Member</p> <p><u>Role</u><br/>Member</p> <p><u>Role</u><br/>Shareholder</p> <p><u>Title</u><br/>Managing Member</p> <p><u>Role</u><br/>Managing Member</p> <p><u>Role</u><br/>Member</p> <p><u>Role</u><br/>Shareholder</p> <p><u>Title</u><br/>Managing Member</p> <p><u>Role</u><br/>Member</p> <p><u>Role</u><br/>Shareholder</p> <p><u>Title</u><br/>Managing Member</p> <p><u>Role</u><br/>Managing Member</p> <p><u>Role</u><br/>Member</p> <p><u>Role</u><br/>Shareholder</p> <p><u>Title</u><br/>Managing Member</p> <p><u>Role</u><br/>Managing Member</p> <p><u>Role</u><br/>Member</p> <p><u>Role</u><br/>Shareholder</p> <p><u>Title</u></p> |
|---|--|---|--|

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|                             | Fifty-Seventh Street Associates LLC                    | 1.00%                                    | Managing Member |
| 100                         | <b><u>Fifty-Seventh Street Associates LLC</u></b>      |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 1  | Fifty-Seven Management Corp.             | Managing Member |
|                             | 99   | The Trump-Equitable Fifth Avenue Company | Member          |
| 101                         | <b><u>FIRST MEMBER INC *(1)</u></b>                    |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 100  | The Donald J. Trump Revocable Trust      | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                                     | <u>Ownership</u>                         | <u>Title</u>    |
|                             | TRUMP PALACE/PARC LLC                                  | 0.10%                                    | Managing Member |
| 102                         | <b><u>FLIGHTS INC *(5)</u></b>                         |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 100  | DJT Holdings Managing Member LLC         | Shareholder     |
| 103                         | <b><u>FLORIDA PROPERTIES MANAGEMENT LC *(2)</u></b>    |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 100  | DJT Holdings LLC                         | Member          |
| 104                         | <b><u>Fountainbleu Apartments LLC *(3)</u></b>         |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 25   | DJT Holdings LLC                         | Member          |
|                             | 75   | Trump Family Members                     | Member          |
| 105                         | <b><u>Golf Productions LLC</u></b>                     |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 1  | Golf Productions Member Corp             | Managing Member |
|                             | 99   | DJT Holdings LLC                         | Member          |
| 106                         | <b><u>Golf Productions Member Corp *(1)</u></b>        |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 100  | DJT Holdings Managing Member LLC         | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                                     | <u>Ownership</u>                         | <u>Title</u>    |
|                             | Golf Productions LLC                                   | 1.00%                                    | Managing Member |
| 107                         | <b><u>Golf Recreation Scotland Limited</u></b>         |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 100  | TURNBERRY SCOTLAND LLC                   | Sole Member     |
| Has ownership interest in : | <u>Entity Name</u>                                     | <u>Ownership</u>                         | <u>Title</u>    |
|                             | TRUMP TURNBERRY  | 100.00%                                  | Shareholder     |
| 108                         | <b><u>HELICOPTER AIR SERVICES INC *(3)</u></b>         |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 100  | DJT HOLDINGS MANAGING MEMBER LLC         | Shareholder     |
| 110                         | <b><u>Hudson Waterfront Associates I, LP *(1)</u></b>  |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 1  | HUDSON WATERFRONT I CORPORATION          | Partner         |
|                             | 69   | HUDSON WESTSIDE ASSOCIATES I, L.P.       | Partner         |
|                             | 30   | The Donald J. Trump Revocable Trust      | Partner         |
| Has ownership interest in : | <u>Entity Name</u>                                     | <u>Ownership</u>                         | <u>Title</u>    |
|                             | HWA 555 Owners, LLC                                    | 100.00%                                  | Partner         |
| 111                         | <b><u>Hudson Waterfront Associates II, LP *(5)</u></b> |  |                 |
| Owned by :                  | <u>% Ownership</u>                                     | <u>Name</u>                              | <u>Role</u>     |
|                             | 1  | HUDSON WATERFRONT II CORPORATION         | Partner         |

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| 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| 30 | The Donald J. Trump Revocable Trust | Partner |

112 Hudson Waterfront Associates III, LP \*(1)

|                             |                    |                                      |              |
|-----------------------------|--------------------|--------------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                          | <u>Role</u>  |
|                             | 1                  | HUDSON WATERFRONT III CORPORATION    | Partner      |
|                             | 69                 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner      |
|                             | 30                 | The Donald J. Trump Revocable Trust  | Partner      |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                     | <u>Title</u> |
|                             | HWA 1290 III LLC   | 100.00%                              | Partner      |

113 Hudson Waterfront Associates IV, LP \*(1)

|                             |                    |                                     |              |
|-----------------------------|--------------------|-------------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u>  |
|                             | 1                  | HUDSON WATERFRONT IV CORPORATION    | Partner      |
|                             | 69                 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner      |
|                             | 30                 | The Donald J. Trump Revocable Trust | Partner      |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                    | <u>Title</u> |
|                             | HWA 1290 IV LLC    | 100.00%                             | Partner      |

114 Hudson Waterfront Associates V LP \*(1)

|                             |                    |                                     |              |
|-----------------------------|--------------------|-------------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u>  |
|                             | 1                  | HUDSON WATERFRONT V CORPORATION     | Partner      |
|                             | 69                 | HUDSON WESTSIDE ASSOCIATES V, L.P.  | Partner      |
|                             | 30                 | The Donald J. Trump Revocable Trust | Partner      |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                    | <u>Title</u> |
|                             | HWA 1290 V LLC     | 100.00%                             | Partner      |

116 Indian Hills Holdings LLC \*(3)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

117 TRUMP NATIONAL GOLF CLUB - JUPITER

|            |                    |  |                 |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                            | <u>Role</u>     |
|            | 1                  | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member |
|            | 99                 | DJT HOLDINGS LLC                       | Member          |

118 JUPITER GOLF CLUB MANAGING MEMBER CORP \*(1)

|                             |                                    |                                  |                 |
|-----------------------------|------------------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>                 | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                                | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                 | <u>Ownership</u>                 | <u>Title</u>    |
|                             | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00%                            | Managing Member |

119 LAMINGTON FAMILY HOLDINGS LLC

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

|            |                    |                     |             |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>         | <u>Role</u> |
|            | 100                | LFB ACQUISITION LLC | Member      |

121 Lawrence Towers Apartments LLC \*(3)

|            |                    |                      |             |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>          | <u>Role</u> |
|            | 25                 | DJT Holdings LLC     | Member      |
|            | 75                 | Trump Family Members | Member      |

122 LFB ACQUISITION LLC \*(1)

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

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| Reference #                 | Entity Name  | Ownership   | Title                                 | Role   |
|-----------------------------|--|---|---------------------------------------|--|
|                             | 1  | LFB ACQUISITION MEMBER CORP   |                                       | Managing Member                                    |
|                             | 99   | DJT HOLDINGS LLC  |                                       | Member   |
| Has ownership interest in : | <u>Entity Name</u><br>TRUMP NATIONAL GOLF CLUB -<br>BEDMINSTER | <u>Ownership</u><br>100.00%   | <u>Title</u><br>Member                |  |
| <b>123</b>                  | <b><u>LFB ACQUISITION MEMBER CORP *(1)</u></b>                 |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>100                                      | <u>Name</u><br>DJT HOLDINGS MANAGING MEMBER<br>LLC  |                                       | <u>Role</u><br>Shareholder                         |
| Has ownership interest in : | <u>Entity Name</u><br>LFB ACQUISITION LLC                      | <u>Ownership</u><br>1.00%   | <u>Title</u><br>Managing Member       |  |
| <b>125</b>                  | <b><u>MAR-A-LAGO CLUB INC *(1)</u></b>                         |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>100                                      | <u>Name</u><br>DJT HOLDINGS MANAGING MEMBER<br>LLC  |                                       | <u>Role</u><br>Shareholder                         |
| Has ownership interest in : | <u>Entity Name</u><br>MAR-A-LAGO CLUB, L.L.C.<br>MALC, Inc.    | <u>Ownership</u><br>0.01%<br>100.00%  | <u>Title</u><br>Member<br>Shareholder |  |
| <b>126</b>                  | <b><u>MAR-A-LAGO CLUB, L.L.C.</u></b>                          |   |                                       |  |
| Assumed Names :             | <u>D/B/A</u><br>MAR-A-LAGO CLUB, L.L.C., L.C.                  |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>0.01<br>99.99                            | <u>Name</u><br>MAR-A-LAGO CLUB INC<br>The Donald J. Trump Revocable Trust                   |                                       | <u>Role</u><br>Member<br>Member                    |
| <b>127</b>                  | <b><u>Midland Associates *(3)</u></b>                          |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>25<br>75                                 | <u>Name</u><br>DJT Holdings LLC<br>Trump Family Members                                     |                                       | <u>Role</u><br>Partner<br>Partner                  |
| <b>128</b>                  | <b><u>NITTO WORLD CO., LIMITED *(3)</u></b>                    |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>100                                      | <u>Name</u><br>TRUMP TURNBERRY  |                                       | <u>Role</u><br>Shareholder                         |
| <b>129</b>                  | <b><u>OCEAN DEVELOPMENT MEMBER INC *(3)</u></b>                |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>100                                      | <u>Name</u><br>DJT Holdings LLC   |                                       | <u>Role</u><br>Shareholder                         |
| Has ownership interest in : | <u>Entity Name</u><br>OCEAN DEVELOPMENT SERVICES<br>LLC        | <u>Ownership</u><br>1.00%   | <u>Title</u><br>Member                |  |
| <b>131</b>                  | <b><u>One Central Park West Associates *(3)</u></b>            |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>50                                       | <u>Name</u><br>TRUMP CENTRAL PARK WEST CORP   |                                       | <u>Role</u><br>Partner                             |
|                             | 50   | GALBREATH COLUMBUS CIRCLE<br>DEVELOPMENT ASSOCIATES, L.P.                                   |                                       | Partner  |
| Has ownership interest in : | <u>Entity Name</u><br>One Central Park West PT<br>Associates   | <u>Ownership</u><br>34.30%  | <u>Title</u><br>Member                |  |
| <b>132</b>                  | <b><u>One Central Park West PT Associates *(3)</u></b>         |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>34.3<br>65.7                             | <u>Name</u><br>One Central Park West Associates<br>CPW PT Partners, G.P.                    |                                       | <u>Role</u><br>Partner<br>Partner                  |
| <b>133</b>                  | <b><u>OPO HOTEL MANAGER LLC *(5)</u></b>                       |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>1<br>22.50<br>76.50                      | <u>Name</u><br>OPO HOTEL MANAGER MEMBER<br>CORP<br>Trump Family Members<br>DJT HOLDINGS LLC |                                       | <u>Role</u><br>Managing Member<br>Member<br>Member |
| <b>134</b>                  | <b><u>OPO HOTEL MANAGER MEMBER CORP *(1)</u></b>               |   |                                       |  |
| Owned by :                  | <u>% Ownership</u><br>100                                      | <u>Name</u><br>DJT Holdings Managing Member LLC   |                                       | <u>Role</u><br>Shareholder                         |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>  | <u>Title</u>                          |  |

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Reference # OPO HOTEL MANAGER LLC 1.00% Managing Member

135 OWO DEVELOPER LLC \*(3)

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

136 PANAMA OCEAN CLUB MANAGEMENT LLC \*(3)

Owned by: % Ownership Name Role  
1 PANAMA OCEAN CLUB Managing Member  
99 MANAGEMENT MEMBER CORP Member  
DJT Holdings LLC

137 PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP \*(3)

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

Has ownership interest in: Entity Name Ownership Title  
PANAMA OCEAN CLUB 1.00% Managing Member  
MANAGEMENT LLC

140 Parc Consulting, Inc. \*(1)

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

Has ownership interest in: Entity Name Ownership Title  
40 Wall Development Associates, 0.10% Member  
LLC

141 Park Briar Associates \*(1)

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

Has ownership interest in: Entity Name Ownership Title  
75 Trump Family Members Partner  
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  
1 PINE HILL DEVELOPMENT Managing Member  
MANAGING MEMBER CORP  
99 DJT HOLDINGS LLC Member

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

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

Has ownership interest in: Entity Name Ownership Title  
PINE HILL DEVELOPMENT LLC 1.00% Managing Member

144 Plaza Consulting Corp. \*(1)

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

Has ownership interest in: Entity Name Ownership Title  
The East 61 Street Company, LP 0.10% Partner

147 Req-Tru Equities, LTD \*(3)

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

150 RPV DEVELOPMENT LLC \*(1)

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

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

151 SCOTLAND ACQUISITIONS LLC \*(3)

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| Reference # | Owned by :  | % Ownership | Name   | Role             |
|-------------|---|-------------|--|------------------|
|             |   | 100         | DJT Holdings LLC                             | Member           |
| 153         | <b><u>Seven Springs LLC</u></b>                                 |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 0.1         | Bedford Hills Corp.                          | Managing Member  |
|             |   | 99.9        | DJT HOLDINGS LLC                             | Member           |
| 154         | <b><u>Shore Haven Apt#1, Inc. *(1)</u></b>                      |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 25          | The Donald J. Trump Revocable Trust          | Shareholder      |
|             | Has ownership interest in :                                     | % Ownership | Name   | Role             |
|             |   | 75          | Trump Family Members                         | Shareholder      |
|             |   |             | Entity Name                                  | Ownership        |
|             |   |             | Starrett City Associates, L.P.               | 1.72%            |
|             |   |             | Spring Creek Plaza LLC                       | 1.72%            |
|             |   |             |  | Title            |
|             |   |             |  | Partner          |
|             |   |             |  | Member           |
| 156         | <b><u>Shore Haven Shopping Center LLC *(3)</u></b>              |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 25          | DJT Holdings LLC                             | Member           |
|             |   | 75          | Trump Family Members                         | Member           |
| 157         | <b><u>TRUMP TURNBERRY</u></b>                                   |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 100         | Golf Recreation Scotland Limited             | Sole Shareholder |
|             | Has ownership interest in :                                     | % Ownership | Name   | Role             |
|             |   |             | Entity Name                                  | Ownership        |
|             |   |             | NITTO WORLD CO., LIMITED                     | 100.00%          |
|             |   |             |  | Title            |
|             |   |             |  | Shareholder      |
| 159         | <b><u>Sussex Hall, Inc. *(3)</u></b>                            |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 25          | The Donald J. Trump Revocable Trust          | Shareholder      |
|             |   | 75          | Trump Family Members                         | Shareholder      |
| 160         | <b><u>T International Realty LLC</u></b>                        |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 55          | The Donald J. Trump Revocable Trust          | Managing Member  |
|             |   | 45          | Trump Family Members                         | Member           |
| 161         | <b><u>TAG AIR INC. *(2)</u></b>                                 |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 100         | DJT OPERATIONS II LLC                        | Shareholder      |
| 162         | <b><u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u></b>          |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 1           | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member  |
|             |   | 99          | DJT Holdings LLC                             | Member           |
| 163         | <b><u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u></b> |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 100         | DJT Holdings Managing Member LLC             | Shareholder      |
|             | Has ownership interest in :                                     | % Ownership | Name   | Role             |
|             |   |             | Entity Name                                  | Ownership        |
|             |   |             | THC BAKU HOTEL MANAGER SERVICES LLC          | 1.00%            |
|             |   |             |  | Title            |
|             |   |             |  | Managing Member  |
| 164         | <b><u>THC BAKU SERVICES LLC *(4)</u></b>                        |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 1           | THC BAKU SERVICES MEMBER CORP                | Managing Member  |
|             |   | 99          | DJT Holdings LLC                             | Member           |
| 165         | <b><u>THC BAKU SERVICES MEMBER CORP *(4)</u></b>                |             |  |                  |
|             | Owned by :  | % Ownership | Name   | Role             |
|             |   | 100         | DJT Holdings Managing Member LLC             | Shareholder      |
|             | Has ownership interest in :                                     | % Ownership | Name   | Role             |
|             |   |             | Entity Name                                  | Ownership        |
|             |   |             |  | Title            |

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Reference # THC BAKU SERVICES LLC 1.00% Managing Member

166 THC Barra Hotelaria LTDA. \*(4)

|            |                    |  |             |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                    | <u>Role</u> |
|            | 99                 | DJT Holdings LLC                               | Shareholder |
|            | 1                  | THC DEVELOPMENT BRAZIL<br>MANAGING MEMBER CORP | Shareholder |

167 THC CENTRAL RESERVATIONS LLC

|            |                    |   |                 |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                             | <u>Role</u>     |
|            | 1                  | THC CENTRAL RESERVATIONS<br>MEMBER CORP | Managing Member |
|            | 99                 | DJT Holdings LLC                        | Member          |

168 THC CENTRAL RESERVATIONS MEMBER CORP \*(1)

|                             |                              |                                  |                 |
|-----------------------------|------------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>           | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                          | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>           | <u>Ownership</u>                 | <u>Title</u>    |
|                             | THC CENTRAL RESERVATIONS LLC | 1.00%                            | Managing Member |

169 THC CHINA DEVELOPMENT LLC

|            |                    |  |             |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                  | <u>Role</u> |
|            | 100                | TRUMP INTERNATIONAL HOTELS<br>MANAGEMENT LLC | Member      |

170 THC CHINA TECHNICAL SERVICES LLC \*(3)

|            |                    |  |                 |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                  | <u>Role</u>     |
|            | 1                  | THC CHINA TECHNICAL SERVICES<br>MANAGER CORP | Managing Member |
|            | 99                 | DJT Holdings LLC                             | Member          |

171 THC CHINA TECHNICAL SERVICES MANAGER CORP \*(3)

|                             |                                     |                                  |                 |
|-----------------------------|-------------------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>                  | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                                 | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                  | <u>Ownership</u>                 | <u>Title</u>    |
|                             | THC CHINA TECHNICAL SERVICES<br>LLC | 1.00%                            | Managing Member |

172 THC DEVELOPMENT BRAZIL LLC. \*(3)

|            |                    |  |                 |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                    | <u>Role</u>     |
|            | 1                  | THC DEVELOPMENT BRAZIL<br>MANAGING MEMBER CORP | Managing Member |
|            | 99                 | DJT Holdings LLC                               | Member          |

173 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP \*(3)

|                             |                             |                                  |                 |
|-----------------------------|-----------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>          | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                         | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>          | <u>Ownership</u>                 | <u>Title</u>    |
|                             | THC DEVELOPMENT BRAZIL LLC. | 1.00%                            | Managing Member |
|                             | THC Barra Hotelaria LTDA    | 1.00%                            | Managing Member |

176 THC HOTEL DEVELOPMENT LLC \*(3)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

177 THC IMEA DEVELOPMENT LLC

|            |                    |  |             |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                  | <u>Role</u> |
|            | 100                | TRUMP INTERNATIONAL HOTELS<br>MANAGEMENT LLC | Member      |

178 THC MIAMI RESTAURANT HOSPITALITY LLC

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



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|    |  |                 |
|----|--|-----------------|
| 1  | THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC                             | Member          |

179 **THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP \*(1)**

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

Has ownership interest in:                      Entity Name                      Ownership                      Title  
 THC MIAMI RESTAURANT HOSPITALITY LLC                      1.00%                      Managing Member

182 **THC RIO MANAGER LLC \*(3)**

Owned by:                      % Ownership                      Name                      Role  
 1    THC RIO MANAGING MEMBER CORP                      Managing Member

99    DJT Holdings LLC                      Member

183 **THC RIO MANAGING MEMBER CORP \*(3)**

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

Has ownership interest in:                      Entity Name                      Ownership                      Title  
 THC RIO MANAGER LLC                      1.00%                      Managing Member

184 **THC SALES & MARKETING LLC**

Owned by:                      % Ownership                      Name                      Role  
 1    THC SALES & MARKETING MEMBER CORP                      Managing Member

99    DJT Holdings LLC                      Member

185 **THC SALES & MARKETING MEMBER CORP \*(1)**

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

Has ownership interest in:                      Entity Name                      Ownership                      Title  
 THC SALES & MARKETING LLC                      1.00%                      Managing Member

186 **THC SERVICES SHENZHEN LLC \*(3)**

Owned by:                      % Ownership                      Name                      Role  
 1    THC SERVICES SHENZHEN MEMBER CORP                      Managing Member

99    DJT Holdings LLC                      Member

187 **THC SERVICES SHENZHEN MEMBER CORP \*(3)**

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

Has ownership interest in:                      Entity Name                      Ownership                      Title  
 THC SERVICES SHENZHEN LLC                      1.00%                      Managing Member

188 **THC SHENZHEN HOTEL MANAGER LLC \*(3)**

Owned by:                      % Ownership                      Name                      Role  
 1    THC SHENZHEN HOTEL MANAGER MEMBER CORP                      Managing Member

99    DJT Holdings LLC                      Member

189 **THC SHENZHEN HOTEL MANAGER MEMBER CORP \*(3)**

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

Has ownership interest in:                      Entity Name                      Ownership                      Title  
 THC SHENZHEN HOTEL MANAGER LLC                      1.00%                      Managing Member

190 **THC VANCOUVER MANAGEMENT CORP**

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

191 **THC VANCOUVER PAYROLL ULC \*(2)**

Owned by:                      % Ownership                      Name                      Role

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|                             | 100   | THC VANCOUVER MANAGEMENT CORP        |                 | Member          |
| 192                         | <b><u>THC VENTURE I LLC *(3)</u></b>  |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 99  | DJT HOLDINGS LLC                     |                 | Member          |
|                             | 1   | THC VENTURE I MANAGING MEMBER CORP   |                 | Member          |
| 193                         | <b><u>THC VENTURE I MANAGING MEMBER CORP. *(3)</u></b>                          |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 100   | DTTM Operations Managing Member Corp |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                     | <u>Title</u>    |                 |
|                             | THC VENTURE I LLC   | 1.00%                                | Managing Member |                 |
| 194                         | <b><u>THC VENTURE II LLC *(3)</u></b>   |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 1   | THC VENTURE II MANAGING MEMBER CORP. |                 | Managing Member |
|                             | 99  | DTTM OPERATIONS LLC                  |                 | Member          |
| 195                         | <b><u>THC VENTURE II MANAGING MEMBER CORP. *(3)</u></b>                         |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 100   | DTTM Operations Managing Member Corp |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                     | <u>Title</u>    |                 |
|                             | THC VENTURE II LLC  | 1.00%                                | Managing Member |                 |
| 196                         | <b><u>THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)</u></b>                 |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 1   | TTTT Venture Member Corp             |                 | Managing Member |
|                             | 76.272  | DTTM OPERATIONS LLC                  |                 | Member          |
|                             | 22.728  | Trump Family Members                 |                 | Member          |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule                        |                                      |                 |                 |
| 197                         | <b><u>THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)</u></b> |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 100   | The Donald J. Trump Revocable Trust  |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                     | <u>Title</u>    |                 |
|                             | TTTT VENTURE LLC  | 1.00%                                | Managing Member |                 |
| 198                         | <b><u>THE CARIBUSINESS RE CORP *(1)</u></b>                                     |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 100   | DJT HOLDINGS MANAGING MEMBER LLC     |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                     | <u>Title</u>    |                 |
|                             | CARIBUSINESS MRE LLC  | 1.00%                                | Managing Member |                 |
|                             | Caribusiness Investments, S.R.L.  | 1.00%                                | Member          |                 |
| 199                         | <b><u>The East 61 Street Company, LP</u></b>                                    |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 99.9  | The Donald J. Trump Revocable Trust  |                 | Partner         |
|                             | 0.1   | Plaza Consulting Corp.               |                 | Partner         |
| 200                         | <b><u>THE TRUMP CORPORATION</u></b>   |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |
|                             | 100   | The Donald J. Trump Revocable Trust  |                 | Shareholder     |
| 201                         | <b><u>THE TRUMP ENTREPRENEUR INITIATIVE LLC *(6)</u></b>                        |                                      |                 |                 |
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                          |                 | <u>Role</u>     |

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Reference # 100 THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) Managing Member

Has ownership interest in : Entity Name Ownership Title  
 TRUMP EDUCATION ULC 100.00% Shareholder

202 THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) \*(5)

Owned by : % Ownership Name Role  
 0.1 DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) Managing Member  
 3.5 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 Ownership Title  
 THE TRUMP ENTREPRENEUR INITIATIVE LLC 100.00% Managing Member

203 THE TRUMP FOLLIES LLC \*(3)

Owned by : % Ownership Name Role  
 1 THE TRUMP FOLLIES MEMBER INC. Managing Member  
 99 DJT Holdings LLC Member

204 THE TRUMP FOLLIES MEMBER INC. \*(3)

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

Has ownership interest in : Entity Name Ownership Title  
 THE TRUMP FOLLIES LLC 1.00% Managing Member

205 The Trump Hotel Corp. \*(3)

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

206 THE TRUMP MARKS REAL ESTATE CORP \*(1)

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

Has ownership interest in : Entity Name Ownership Title  
 TRUMP MARKS REAL ESTATE LLC 1.00% Member

207 The Trump Organization, Inc. \*(3)

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

208 The Trump-Equitable Fifth Avenue Company

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

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

211 TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

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

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212 TIGL IRELAND MANAGEMENT LIMITED \*(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)

|            |                    |  |             |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                              | <u>Role</u> |
|            | 100                | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |

213 TIHC RESERVATIONS LLC \*(3)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

214 TIHH MEMBER CORP \*(1)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Shareholder |

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

215 TIHH MEMBER LLC \*(1)

|            |                    |                                     |                 |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u>     |
|            | 100                | The Donald J. Trump Revocable Trust | Managing Member |

|                             |                                      |                  |              |
|-----------------------------|--------------------------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>                   | <u>Ownership</u> | <u>Title</u> |
|                             | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00%           | Member       |

216 TIHM MEMBER CORP. \*(1)

|            |                    |                                  |             |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|            | 100                | DJT Holdings Managing Member LLC | Shareholder |

|                             |   |                  |                 |
|-----------------------------|---|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u>                        | <u>Ownership</u> | <u>Title</u>    |
|                             | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10%            | Managing Member |

217 TIHT CHICAGO MEMBER ACQUISITION LLC \*(1)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT HOLDINGS LLC | Member      |

|                             |                      |                  |              |
|-----------------------------|----------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u> | <u>Title</u> |
|                             | 401 MEZZ VENTURE LLC | 50.00%           | Member       |

218 TIHT COMMERCIAL LLC

|            |                    |  |                           |
|------------|--------------------|--|---------------------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>  | <u>Role</u>               |
|            | 0.01<br>99.99      | TIHT MEMBER LLC<br>The Donald J. Trump Revocable Trust | Member<br>Managing Member |

219 TIHT HOLDING COMPANY LLC

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

220 TIHT MEMBER LLC \*(1)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

|                             |                     |                  |              |
|-----------------------------|---------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u> | <u>Title</u> |
|                             | TIHT COMMERCIAL LLC | 0.01%            | Member       |

221 TIPPERARY REALTY CORP. \*(1)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Shareholder |

|                             |  |                  |              |
|-----------------------------|--|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>                       | <u>Ownership</u> | <u>Title</u> |
|                             | The Trump-Equitable Fifth Avenue Company | 1.00%            | Partner      |

222 TMG Member, LLC \*(1)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

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

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Reference # Trump Model Management LLC 85.00% Member

223 **TRUMP NATIONAL GOLF CLUB - CHARLOTTE**

Owned by: % Ownership Name Role  
 1 TNGC CHARLOTTE MANAGER CORP Managing Member  
 99 DJT HOLDINGS LLC Member

224 **TNGC CHARLOTTE MANAGER CORP \*(1)**

Owned by: % Ownership Name Role  
 100 DJT HOLDINGS MANAGING MEMBER Shareholder  
 Has ownership interest in: Entity Name Ownership Title  
 TRUMP NATIONAL GOLF CLUB - CHARLOTTE 1.00% Managing Member

225 **TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY**

Owned by: % Ownership Name Role  
 1 TNGC DUTCHESS COUNTY MEMBER Managing Member  
 99 DJT HOLDINGS LLC Member

226 **TNGC DUTCHESS COUNTY MEMBER CORP \*(1)**

Owned by: % Ownership Name Role  
 100 DJT HOLDINGS MANAGING MEMBER Shareholder  
 Has ownership interest in: Entity Name Ownership Title  
 TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY 1.00% Managing Member

227 **TNGC JUPITER MANAGEMENT LLC**

Owned by: % Ownership Name Role  
 1 TNGC JUPITER MANAGING MEMBER Managing Member  
 99 DJT HOLDINGS LLC Member

228 **TNGC JUPITER MANAGING MEMBER CORP \*(1)**

Owned by: % Ownership Name Role  
 100 DJT Holdings Managing Member LLC Shareholder  
 Has ownership interest in: Entity Name Ownership Title  
 TNGC JUPITER MANAGEMENT LLC 1.00% Managing Member

229 **TRUMP NATIONAL GOLF CLUB - PHILADELPHIA**

Owned by: % Ownership Name Role  
 1 TNGC PINE HILL MEMBER CORP Managing Member  
 99 DJT HOLDINGS LLC Member

230 **TNGC PINE HILL MEMBER CORP \*(1)**

Owned by: % Ownership Name Role  
 100 DJT HOLDINGS MANAGING MEMBER Shareholder  
 Has ownership interest in: Entity Name Ownership Title  
 TRUMP NATIONAL GOLF CLUB - PHILADELPHIA 1.00% Managing Member

231 **Toronto Development LLC \*(3)**

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

234 **TRUMP 106 CPS LLC**

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

235 **Trump 845 LP LLC \*(1)**

Owned by: % Ownership Name Role  
 100 The Donald J. Trump Revocable Trust Managing Member  
 Has ownership interest in: Entity Name Ownership Title  
 845 UN Limited Partnership 60.00% Partner

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236 TRUMP 845 UN GP LLC \*(1)

|                             |                            |                                     |                 |
|-----------------------------|----------------------------|-------------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>         | <u>Name</u>                         | <u>Role</u>     |
|                             | 0.1                        | TRUMP 845 UN MGR CORP               | Managing Member |
|                             | 99.9                       | The Donald J. Trump Revocable Trust | Member          |
| Has ownership interest in : | <u>Entity Name</u>         | <u>Ownership</u>                    | <u>Title</u>    |
|                             | 845 UN Limited Partnership | 40.00%                              | Partner         |

237 TRUMP 845 UN MGR CORP \*(1)

|                             |                     |                                     |                 |
|-----------------------------|---------------------|-------------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>  | <u>Name</u>                         | <u>Role</u>     |
|                             | 100                 | The Donald J. Trump Revocable Trust | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>  | <u>Ownership</u>                    | <u>Title</u>    |
|                             | TRUMP 845 UN GP LLC | 0.10%                               | Managing Member |

238 TRUMP 845 UN MGR LLC \*(3)

|            |                    |                                     |                 |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u>     |
|            | 100                | The Donald J. Trump Revocable Trust | Managing Member |

239 TRUMP AC CASINO MARKS LLC \*(3)

|            |                    |                                   |                 |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                       | <u>Role</u>     |
|            | 1                  | TRUMP AC CASINO MARKS MEMBER CORP | Managing Member |
|            | 99                 | DTTM OPERATIONS LLC               | Member          |

240 TRUMP AC CASINO MARKS MEMBER CORP \*(3)

|                             |                           |                                      |                 |
|-----------------------------|---------------------------|--------------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>        | <u>Name</u>                          | <u>Role</u>     |
|                             | 100                       | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>        | <u>Ownership</u>                     | <u>Title</u>    |
|                             | TRUMP AC CASINO MARKS LLC | 1.00%                                | Managing Member |

241 TRUMP ACQUISITION CORP. \*(3)

|                             |                        |                  |                 |
|-----------------------------|------------------------|------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>     | <u>Name</u>      | <u>Role</u>     |
|                             | 100                    | DJT Holdings LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>     | <u>Ownership</u> | <u>Title</u>    |
|                             | TRUMP ACQUISITION, LLC | 1.00%            | Managing Member |

242 TRUMP ACQUISITION, LLC \*(3)

|            |                    |                         |                 |
|------------|--------------------|-------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>             | <u>Role</u>     |
|            | 1                  | TRUMP ACQUISITION CORP. | Managing Member |
|            | 99                 | DJT Holdings LLC        | Member          |

243 TRUMP BOOKS LLC

|            |                    |                          |                 |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>              | <u>Role</u>     |
|            | 1                  | TRUMP BOOKS MANAGER CORP | Managing Member |
|            | 99                 | DJT Holdings LLC         | Member          |

244 TRUMP BOOKS MANAGER CORP \*(1)

|                             |                    |                                  |                 |
|-----------------------------|--------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                 | <u>Title</u>    |
|                             | TRUMP BOOKS LLC    | 1.00%                            | Managing Member |

245 TRUMP BRAZIL LLC \*(3)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | DJT Holdings LLC | Member      |

246 TRUMP CANADIAN SERVICES, INC. \*(3)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Shareholder |

247 TRUMP CANOUAN ESTATE LLC \*(5)

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|  |   |  |                                 |
|--|---|--|---------------------------------|
| Owned by :   | <u>% Ownership</u><br>1                                       | <u>Name</u><br>TRUMP CANOUAN ESTATE MEMBER<br>CORP     | <u>Role</u><br>Managing Member  |
|  | 99  | DJT Holdings LLC                                       | Member                          |
| 248 <u>TRUMP CANOUAN ESTATE MEMBER CORP *(1)</u>     |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings Managing Member LLC        | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                          | <u>Entity Name</u><br>TRUMP CANOUAN ESTATE LLC                | <u>Ownership</u><br>1.00%                              | <u>Title</u><br>Managing Member |
| 249 <u>TRUMP CARIBBEAN LLC *(3)</u>                  |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings LLC                        | <u>Role</u><br>Member           |
| 250 <u>TRUMP CAROUSEL LLC</u>                        |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                                       | <u>Name</u><br>TRUMP CAROUSEL MEMBER CORP              | <u>Role</u><br>Managing Member  |
|  | 99  | DJT Holdings LLC                                       | Member                          |
| 251 <u>TRUMP CAROUSEL MEMBER CORP *(1)</u>           |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings Managing Member LLC        | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                          | <u>Entity Name</u><br>TRUMP CAROUSEL LLC                      | <u>Ownership</u><br>1.00%                              | <u>Title</u><br>Managing Member |
| 252 <u>TRUMP CENTRAL PARK WEST CORP *(3)</u>         |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings Managing Member LLC        | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                          | <u>Entity Name</u><br>One Central Park West Associates        | <u>Ownership</u><br>50.00%                             | <u>Title</u><br>Partner         |
| 253 <u>Trump Chicago Commercial Member Corp *(1)</u> |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings Managing Member LLC        | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                          | <u>Entity Name</u><br>TRUMP CHICAGO COMMERCIAL<br>MANAGER LLC | <u>Ownership</u><br>1.00%                              | <u>Title</u><br>Managing Member |
| 254 <u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u>      |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                                       | <u>Name</u><br>Trump Chicago Commercial Member<br>Corp | <u>Role</u><br>Managing Member  |
|  | 99  | DJT Holdings LLC                                       | Member                          |
| 255 <u>TRUMP CHICAGO DEVELOPMENT LLC *(3)</u>        |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings LLC                        | <u>Role</u><br>Member           |
| 256 <u>TRUMP CHICAGO HOTEL MANAGER LLC</u>           |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                                       | <u>Name</u><br>Trump Chicago Hotel Member Corp         | <u>Role</u><br>Managing Member  |
|  | 99  | DJT Holdings LLC                                       | Member                          |
| 257 <u>Trump Chicago Hotel Member Corp *(1)</u>      |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT Holdings Managing Member LLC        | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                          | <u>Entity Name</u><br>TRUMP CHICAGO HOTEL<br>MANAGER LLC      | <u>Ownership</u><br>1.00%                              | <u>Title</u><br>Managing Member |
| 258 <u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u>    |   |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                                     | <u>Name</u><br>DJT HOLDINGS LLC                        | <u>Role</u><br>Member           |

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| Reference # | Entity Name  | Ownership                             | Title                                  |
|-------------|--|---------------------------------------|--|
|             | 401 MEZZ VENTURE LLC   | 1.00%                                 | Member                                 |
| 259         | <b><u>TRUMP CHICAGO MEMBER LLC *(1)</u></b>  |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Name</b>                            |
|             |  | 100                                   | DJT HOLDINGS LLC                       |
|             |  |                                       | <b>Role</b>                            |
|             |  |                                       | Member                                 |
|             | <b>Has ownership interest in:</b>  | <b>Entity Name</b>                    | <b>Ownership</b>                       |
|             |  | 401 MEZZ VENTURE LLC                  | 49.00%                                 |
|             |  |                                       | <b>Title</b>                           |
|             |  |                                       | Member                                 |
| 260         | <b><u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u></b>  |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 1                                     | Trump Chicago Residential Member Corp  |
|             |  |                                       | Managing Member                        |
|             |  | 99                                    | DJT Holdings LLC                       |
|             |  |                                       | Member                                 |
| 261         | <b><u>Trump Chicago Residential Member Corp *(1)</u></b>   |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 100                                   | DJT Holdings Managing Member LLC       |
|             |  |                                       | Shareholder                            |
|             | <b>Has ownership interest in:</b>  | <b>Entity Name</b>                    | <b>Ownership</b>                       |
|             |  | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 1.00%                                  |
|             |  |                                       | <b>Title</b>                           |
|             |  |                                       | Managing Member                        |
| 262         | <b><u>TRUMP CHICAGO RETAIL LLC *(assets &amp; income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u></b>         |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 100                                   | 401 MEZZ VENTURE LLC                   |
|             |  |                                       | Member                                 |
| 263         | <b><u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u></b>  |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 1                                     | TRUMP CHICAGO RETAIL MEMBER CORP       |
|             |  |                                       | Managing Member                        |
|             |  | 99                                    | DJT Holdings LLC                       |
|             |  |                                       | Member                                 |
| 264         | <b><u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u></b>  |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 100                                   | DJT Holdings Managing Member LLC       |
|             |  |                                       | Shareholder                            |
|             | <b>Has ownership interest in:</b>  | <b>Entity Name</b>                    | <b>Ownership</b>                       |
|             |  | TRUMP CHICAGO RETAIL MANAGER LLC      | 1.00%                                  |
|             |  |                                       | <b>Title</b>                           |
|             |  |                                       | Managing Member                        |
| 267         | <b><u>TRUMP COMMERCIAL CHICAGO LLC *(assets &amp; income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u></b> |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 100                                   | 401 North Wabash Venture LLC           |
|             |  |                                       | Member                                 |
| 268         | <b><u>TRUMP CPS CORP *(1)</u></b>  |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 100                                   | The Donald J. Trump Revocable Trust    |
|             |  |                                       | Shareholder                            |
|             | <b>Has ownership interest in:</b>  | <b>Entity Name</b>                    | <b>Ownership</b>                       |
|             |  | TRUMP CPS LLC                         | 0.10%                                  |
|             |  |                                       | <b>Title</b>                           |
|             |  |                                       | Managing Member                        |
| 269         | <b><u>TRUMP CPS LLC</u></b>  |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 0.1                                   | TRUMP CPS CORP                         |
|             |  |                                       | Managing Member                        |
|             |  | 99.9                                  | The Donald J. Trump Revocable Trust    |
|             |  |                                       | Member                                 |
| 270         | <b><u>TRUMP DELMONICO LLC *(1)</u></b>   |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 100                                   | The Donald J. Trump Revocable Trust    |
|             |  |                                       | Member                                 |
|             | <b>Has ownership interest in:</b>  | <b>Entity Name</b>                    | <b>Ownership</b>                       |
|             |  | TRUMP PARK AVENUE LLC                 | 50.00%                                 |
|             |  |                                       | <b>Title</b>                           |
|             |  |                                       | Managing Member                        |
| 271         | <b><u>TRUMP DEVELOPMENT SERVICES LLC</u></b>   |                                       |  |
|             | <b>Owned by:</b>   | <b>% Ownership</b>                    | <b>Role</b>                            |
|             |  | 1                                     | TRUMP DEVELOPMENT SERVICES MEMBER CORP |
|             |  |                                       | Managing Member                        |
|             |  | 99                                    | DJT Holdings LLC                       |
|             |  |                                       | Member                                 |
| 272         | <b><u>TRUMP DEVELOPMENT SERVICES MEMBER CORP *(1)</u></b>  |                                       |  |



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| Owned by :                                      | % Ownership                    | Name  | Role            |
|---|--------------------------------|---|-----------------|
|   | 100                            | DJT Holdings Managing Member LLC                    | Shareholder     |
| Has ownership interest in :                     | <u>Entity Name</u>             | <u>Ownership</u>                                    | <u>Title</u>    |
|   | TRUMP DEVELOPMENT SERVICES LLC | 1.00%   | Managing Member |
| <b>275 TRUMP DRINKS ISRAEL LLC *(3)</b>         |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 1                              | TRUMP DRINKS ISRAEL MEMBER CORP                     | Managing Member |
|   | 99                             | DJT Holdings LLC                                    | Member          |
| <b>276 TRUMP DRINKS ISRAEL MEMBER CORP *(3)</b> |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 100                            | DJT Holdings Managing Member LLC                    | Shareholder     |
| Has ownership interest in :                     | <u>Entity Name</u>             | <u>Ownership</u>                                    | <u>Title</u>    |
|   | TRUMP DRINKS ISRAEL LLC        | 1.00%   | Managing Member |
| <b>277 TRUMP EDUCATION ULC *(3)</b>             |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 100                            | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Shareholder     |
| <b>278 TRUMP EMPIRE STATE INC *(3)</b>          |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 100                            | DJT Holdings Managing Member LLC                    | Shareholder     |
| <b>279 TRUMP NATIONAL DORAL</b>                 |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 1                              | TRUMP ENDEAVOR 12 MANAGER CORP                      | Managing Member |
|   | 99                             | DJT HOLDINGS LLC                                    | Member          |
| <b>280 TRUMP ENDEAVOR 12 MANAGER CORP *(1)</b>  |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 100                            | DJT HOLDINGS MANAGING MEMBER LLC                    | Shareholder     |
| Has ownership interest in :                     | <u>Entity Name</u>             | <u>Ownership</u>                                    | <u>Title</u>    |
|   | TRUMP NATIONAL DORAL           | 1.00%   | Managing Member |
| <b>281 TRUMP EU MARKS LLC *(3)</b>              |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 1                              | TRUMP EU MARKS MEMBER CORP                          | Managing Member |
|   | 99                             | DTTM OPERATIONS LLC                                 | Member          |
| <b>282 TRUMP EU MARKS MEMBER CORP *(3)</b>      |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 100                            | DTTM Operations Managing Member Corp                | Shareholder     |
| Has ownership interest in :                     | <u>Entity Name</u>             | <u>Ownership</u>                                    | <u>Title</u>    |
|   | TRUMP EU MARKS LLC             | 1.00%   | Managing Member |
| <b>283 TRUMP FERRY POINT LLC</b>                |                                |   |                 |
| Assumed Names :                                 | <u>D/B/A</u>                   | <u>Jurisdiction</u>                                 |                 |
|   | Trump Golf Links Ferry Point   | Delaware  |                 |
|   | Trump Golf Links Ferry Point   | New York  |                 |
|   | Trump Golf Links               | New York  |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 1                              | TRUMP FERRY POINT MEMBER CORP                       | Managing Member |
|   | 99                             | DJT Holdings LLC                                    | Member          |
| <b>284 TRUMP FERRY POINT MEMBER CORP *(1)</b>   |                                |   |                 |
| Owned by :                                      | % Ownership                    | Name  | Role            |
|   | 100                            | The Donald J. Trump Revocable Trust                 | Shareholder     |
| Has ownership interest in :                     | <u>Entity Name</u>             | <u>Ownership</u>                                    | <u>Title</u>    |

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|                             | TRUMP FERRY POINT LLC  | 1.00%                                       | Managing Member |
| 285                         | <b><u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u></b>                |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 1  | TRUMP FLORIDA MANAGER CORP                  | Member          |
|                             | 99   | DJT HOLDINGS LLC                            | Member          |
| 286                         | <b><u>TRUMP FLORIDA MANAGER CORP *(3)</u></b>                  |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings Managing Member LLC            | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                            | <u>Title</u>    |
|                             | TRUMP FLORIDA MANAGEMENT LLC                                   | 1.00%                                       | Member          |
| 287                         | <b><u>TRUMP GOLF ACQUISITIONS LLC</u></b>                      |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings LLC                            | Member          |
| 288                         | <b><u>TRUMP GOLF COCO BEACH LLC *(4)</u></b>                   |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 1  | TRUMP GOLF COCO BEACH MEMBER CORP           | Managing Member |
|                             | 99   | DJT Holdings LLC                            | Member          |
| 289                         | <b><u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u></b>           |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings Managing Member LLC            | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                            | <u>Title</u>    |
|                             | TRUMP GOLF COCO BEACH LLC                                      | 1.00%                                       | Managing Member |
| 290                         | <b><u>TRUMP GOLF MANAGEMENT LLC *(3)</u></b>                   |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings LLC                            | Member          |
| 291                         | <b><u>TRUMP HOME MARKS LLC</u></b>                             |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 1  | TRUMP HOME MARKS MEMBER CORP                | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                         | Member          |
| 292                         | <b><u>TRUMP HOME MARKS MEMBER CORP *(1)</u></b>                |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp        | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                            | <u>Title</u>    |
|                             | TRUMP HOME MARKS LLC   | 1.00%                                       | Managing Member |
| 293                         | <b><u>TRUMP ICE INC *(3)</u></b>                               |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings LLC                            | Shareholder     |
| 294                         | <b><u>TRUMP ICE LLC</u></b>                                    |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings LLC                            | Member          |
| 295                         | <b><u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u></b>         |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 1  | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
|                             | 99   | DJT Holdings LLC                            | Member          |
| 296                         | <b><u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u></b> |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                 | <u>Role</u>     |
|                             | 100  | DJT Holdings Managing Member LLC            | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                            | <u>Title</u>    |
|                             | TRUMP INTERNATIONAL DEVELOPMENT LLC                            | 1.00%                                       | Managing Member |

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297 TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND

|            |                    |                                  |             |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|            | 99                 | DJT HOLDINGS MANAGING MEMBER LLC | Member      |
|            | 1                  | TRUMP SCOTLAND MEMBER INC        | Member      |

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

|                             |   |                                  |              |
|-----------------------------|---|----------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u>                      | <u>Name</u>                      | <u>Role</u>  |
|                             | 100                                     | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder  |
| Has ownership interest in : | <u>Entity Name</u>                      | <u>Ownership</u>                 | <u>Title</u> |
|                             | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA | 0.001%                           | Member       |

299 TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 0.001              | Trump International Golf Club, Inc. | Member      |
|            | 99.999             | The Donald J. Trump Revocable Trust | Member      |

300 TRUMP INTERNATIONAL HOTEL HAWAII LLC

|            |                    |                  |                 |
|------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u>     |
|            | 1                  | TIHH MEMBER CORP | Managing Member |
|            | 99                 | TIHH MEMBER LLC  | Member          |

301 TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

|                             |                           |                     |                 |
|-----------------------------|---------------------------|---------------------|-----------------|
| Assumed Names :             | <u>D/B/A</u>              | <u>Jurisdiction</u> |                 |
|                             | TRUMP HOTEL COLLECTION    | Hawaii              |                 |
|                             | TRUMP HOTEL COLLECTION    | New York            |                 |
| Owned by :                  | <u>% Ownership</u>        | <u>Name</u>         | <u>Role</u>     |
|                             | 0.1                       | TIHM MEMBER CORP.   | Managing Member |
| Has ownership interest in : | <u>Entity Name</u>        | <u>Ownership</u>    | <u>Title</u>    |
|                             | 99.9                      | DJT Holdings LLC    | Member          |
|                             | THC CHINA DEVELOPMENT LLC | 100.00%             | Member          |
|                             | THC IMEA DEVELOPMENT LLC  | 100.00%             | Member          |

303 Trump Korea LLC \*(3)

|            |                    |  |             |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                | <u>Role</u> |
|            | 41                 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member      |
|            | 59                 | TRUMP KOREAN PROJECTS LLC                  | Member      |

304 TRUMP KOREAN PROJECTS LLC \*(3)

|                             |                    |                  |              |
|-----------------------------|--------------------|------------------|--------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u>  |
|                             | 100                | DJT Holdings LLC | Member       |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
|                             | Trump Korea LLC    | 59.00%           | Member       |

305 TRUMP LAS OLAS LLC \*(3)

|            |                    |                            |                 |
|------------|--------------------|----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                | <u>Role</u>     |
|            | 1                  | TRUMP LAS OLAS MEMBER CORP | Managing Member |
|            | 99                 | DJT Holdings LLC           | Member          |

306 TRUMP LAS OLAS MEMBER CORP \*(3)

|                             |                    |                                  |                 |
|-----------------------------|--------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                 | <u>Title</u>    |
|                             | TRUMP LAS OLAS LLC | 1.00%                            | Managing Member |

307 TRUMP LAS VEGAS CORP \*(1)

|                             |                    |                                  |              |
|-----------------------------|--------------------|----------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>  |
|                             | 100                | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder  |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                 | <u>Title</u> |
|                             |                    |                                  |              |

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|                            | TRUMP LAS VEGAS MANAGING MEMBER LLC                       | 6.00%                                   | Managing Member |
|                            | TRUMP LAS VEGAS MEMBER LLC                                | 6.00%                                   | Managing Member |
| 308                        | <b><u>TRUMP LAS VEGAS DEVELOPMENT LLC</u></b>             |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DJT HOLDINGS LLC                        | Member          |
| 309                        | <b><u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u></b>    |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 6   | TRUMP LAS VEGAS CORP                    | Member          |
|                            | 94  | DJT HOLDINGS LLC                        | Member          |
| Has ownership interest in: | <u>Entity Name</u>  | <u>Ownership</u>                        | <u>Title</u>    |
|                            | TRUMP RUFFIN LLC  | 1.00%                                   | Managing Member |
| 310                        | <b><u>TRUMP LAS VEGAS MEMBER LLC *(1)</u></b>             |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 6   | TRUMP LAS VEGAS CORP                    | Member          |
|                            | 94  | DJT HOLDINGS LLC                        | Managing Member |
| Has ownership interest in: | <u>Entity Name</u>  | <u>Ownership</u>                        | <u>Title</u>    |
|                            | TRUMP RUFFIN LLC  | 49.00%                                  | Member          |
| 311                        | <b><u>Trump Las Vegas Sales &amp; Marketing, Inc.</u></b> |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DJT Holdings Managing Member LLC        | Shareholder     |
| 312                        | <b><u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u></b>       |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DJT Holdings LLC                        | Member          |
| 313                        | <b><u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u></b>  |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DJT Holdings LLC                        | Member          |
| 314                        | <b><u>TRUMP MARKETING LLC *(4)</u></b>                    |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DJT Holdings LLC                        | Member          |
| 315                        | <b><u>TRUMP MARKS ASIA CORP *(1)</u></b>                  |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DJT Holdings Managing Member LLC        | Shareholder     |
| Has ownership interest in: | <u>Entity Name</u>  | <u>Ownership</u>                        | <u>Title</u>    |
|                            | TRUMP MARKS ASIA LLC                                      | 1.00%                                   | Managing Member |
| 316                        | <b><u>TRUMP MARKS ASIA LLC</u></b>                        |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 1   | TRUMP MARKS ASIA CORP                   | Managing Member |
|                            | 99  | DJT HOLDINGS LLC                        | Member          |
| 317                        | <b><u>TRUMP MARKS ATLANTA LLC *(3)</u></b>                |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 1   | TRUMP MARKS ATLANTA MEMBER CORP         | Managing Member |
|                            | 99  | DTTM OPERATIONS LLC                     | Member          |
| 318                        | <b><u>TRUMP MARKS ATLANTA MEMBER CORP *(3)</u></b>        |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 100   | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in: | <u>Entity Name</u>  | <u>Ownership</u>                        | <u>Title</u>    |
|                            | TRUMP MARKS ATLANTA LLC                                   | 1.00%                                   | Managing Member |
| 321                        | <b><u>TRUMP MARKS BATUMI LLC *(3)</u></b>                 |   |                 |
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                             | <u>Role</u>     |
|                            | 1   | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member |

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|                             | 99   | DTTM OPERATIONS LLC                   |                 | Member          |
| 322                         | <b><u>TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)</u></b> |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp  |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                      | <u>Title</u>    |                 |
|                             | TRUMP MARKS BATUMI LLC                                     | 1.00%                                 | Managing Member |                 |
| 325                         | <b><u>TRUMP MARKS CANOUAN CORP *(3)</u></b>                |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp  |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                      | <u>Title</u>    |                 |
|                             | TRUMP MARKS CANOUAN LLC                                    | 1.00%                                 | Managing Member |                 |
| 326                         | <b><u>TRUMP MARKS CANOUAN LLC *(3)</u></b>                 |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 1  | TRUMP MARKS CANOUAN CORP              |                 | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                   |                 | Member          |
| 327                         | <b><u>TRUMP MARKS CHICAGO LLC *(3)</u></b>                 |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 1  | TRUMP MARKS CHICAGO MEMBER CORP       |                 | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                   |                 | Member          |
| 328                         | <b><u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u></b>         |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp  |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                      | <u>Title</u>    |                 |
|                             | TRUMP MARKS CHICAGO LLC                                    | 1.00%                                 | Managing Member |                 |
| 329                         | <b><u>TRUMP MARKS DUBAI CORP *(3)</u></b>                  |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp  |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                      | <u>Title</u>    |                 |
|                             | TRUMP MARKS DUBAI LLC                                      | 1.00%                                 | Managing Member |                 |
| 330                         | <b><u>TRUMP MARKS DUBAI LLC *(3)</u></b>                   |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 1  | TRUMP MARKS DUBAI CORP                |                 | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                   |                 | Member          |
| 333                         | <b><u>TRUMP MARKS FINE FOODS LLC</u></b>                   |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 1  | TRUMP MARKS FINE FOODS MEMBER CORP    |                 | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                   |                 | Member          |
| 334                         | <b><u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u></b>      |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp  |                 | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                      | <u>Title</u>    |                 |
|                             | TRUMP MARKS FINE FOODS LLC                                 | 1.00%                                 | Managing Member |                 |
| 335                         | <b><u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u></b>           |                                       |                 |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                           |                 | <u>Role</u>     |
|                             | 1  | TRUMP MARKS FT LAUDERDALE MEMBER CORP |                 | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                   |                 | Member          |

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336 TRUMP MARKS FT LAUDERDALE MEMBER CORP \*(3)

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

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

337 TRUMP MARKS GP CORP \*(1)

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

Has ownership interest in :                    Entity Name                    Ownership                    Title  
    TRUMP MARKS HOLDINGS LP                    1.00%                    Partner

338 TRUMP MARKS HOLDINGS LP \*(1)

Owned by :                    % Ownership                    Name                    Role  
    1                    TRUMP MARKS GP CORP                    Partner  
    99                    DTTM Operations LLC                    Partner

Has ownership interest in :                    Entity Name                    Ownership                    Title  
    TRUMP MARKS LLC                    100.00%                    Member

339 TRUMP MARKS HOLLYWOOD CORP \*(3)

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

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

340 TRUMP MARKS HOLLYWOOD LLC \*(3)

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

   99                    DTTM OPERATIONS LLC                    Member

341 TRUMP MARKS ISTANBUL II CORP \*(1)

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

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

342 TRUMP MARKS ISTANBUL II LLC

Owned by :                    % Ownership                    Name                    Role  
    1                    TRUMP MARKS ISTANBUL II CORP                    Managing Member

   99                    DTTM OPERATIONS LLC                    Member

343 TRUMP MARKS JERSEY CITY CORP \*(4)

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

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

344 TRUMP MARKS JERSEY CITY LLC \*(4)

Owned by :                    % Ownership                    Name                    Role  
    1                    TRUMP MARKS JERSEY CITY CORP                    Managing Member

   99                    DTTM OPERATIONS LLC                    Member

345 TRUMP MARKS LAS VEGAS CORP \*(3)

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

Has ownership interest in :                    Entity Name                    Ownership                    Title

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Reference # TRUMP MARKS LAS VEGAS LLC 1.00% Managing Member

346 **TRUMP MARKS LAS VEGAS LLC \*(3)**

|           |                    |                            |                 |
|-----------|--------------------|----------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u>                | <u>Role</u>     |
|           | 1                  | TRUMP MARKS LAS VEGAS CORP | Managing Member |
|           | 99                 | DTTM OPERATIONS LLC        | Member          |

347 **TRUMP MARKS LLC \*(4)**

|           |                    |                         |             |
|-----------|--------------------|-------------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u>             | <u>Role</u> |
|           | 100                | TRUMP MARKS HOLDINGS LP | Member      |

350 **TRUMP MARKS MATTRESS LLC**

|           |                    |                                  |                 |
|-----------|--------------------|----------------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>     |
|           | 1                  | TRUMP MARKS MATTRESS MEMBER CORP | Managing Member |
|           | 99                 | DTTM OPERATIONS LLC              | Member          |

351 **TRUMP MARKS MATTRESS MEMBER CORP \*(1)**

|                            |                          |                                      |                 |
|----------------------------|--------------------------|--------------------------------------|-----------------|
| Owned by:                  | <u>% Ownership</u>       | <u>Name</u>                          | <u>Role</u>     |
|                            | 100                      | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in: | <u>Entity Name</u>       | <u>Ownership</u>                     | <u>Title</u>    |
|                            | TRUMP MARKS MATTRESS LLC | 1.00%                                | Managing Member |

352 **TRUMP MARKS MENSWEAR LLC**

|           |                    |                                  |                 |
|-----------|--------------------|----------------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>     |
|           | 1                  | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
|           | 99                 | DTTM OPERATIONS LLC              | Member          |

353 **TRUMP MARKS MENSWEAR MEMBER CORP \*(1)**

|                            |                          |                                      |                 |
|----------------------------|--------------------------|--------------------------------------|-----------------|
| Owned by:                  | <u>% Ownership</u>       | <u>Name</u>                          | <u>Role</u>     |
|                            | 100                      | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in: | <u>Entity Name</u>       | <u>Ownership</u>                     | <u>Title</u>    |
|                            | TRUMP MARKS MENSWEAR LLC | 1.00%                                | Managing Member |

354 **TRUMP MARKS MORTGAGE CORP \*(3)**

|                            |                     |                                      |                 |
|----------------------------|---------------------|--------------------------------------|-----------------|
| Owned by:                  | <u>% Ownership</u>  | <u>Name</u>                          | <u>Role</u>     |
|                            | 100                 | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in: | <u>Entity Name</u>  | <u>Ownership</u>                     | <u>Title</u>    |
|                            | TRUMP MARKS MTG LLC | 1.00%                                | Managing Member |

355 **TRUMP MARKS MTG LLC \*(3)**

|           |                    |                           |                 |
|-----------|--------------------|---------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u>               | <u>Role</u>     |
|           | 1                  | TRUMP MARKS MORTGAGE CORP | Managing Member |
|           | 99                 | DTTM OPERATIONS LLC       | Member          |

356 **TRUMP MARKS MUMBAI LLC \*(3)**

|           |                    |                                |                 |
|-----------|--------------------|--------------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u>                    | <u>Role</u>     |
|           | 1                  | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
|           | 99                 | DTTM OPERATIONS LLC            | Member          |

357 **TRUMP MARKS MUMBAI MEMBER CORP \*(3)**

|                            |                        |                                      |                 |
|----------------------------|------------------------|--------------------------------------|-----------------|
| Owned by:                  | <u>% Ownership</u>     | <u>Name</u>                          | <u>Role</u>     |
|                            | 100                    | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in: | <u>Entity Name</u>     | <u>Ownership</u>                     | <u>Title</u>    |
|                            | TRUMP MARKS MUMBAI LLC | 1.00%                                | Managing Member |

358 **TRUMP MARKS NEW ROCHELLE CORP \*(4)**

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|---|------------------------------|--------------------------------------|-----------------|
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 100                          | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in :                   | <u>Entity Name</u>           | <u>Ownership</u>                     | <u>Title</u>    |
|   | TRUMP MARKS NEW ROCHELLE LLC | 1.00%                                | Managing Member |
| 359 <u>TRUMP MARKS NEW ROCHELLE LLC *(4)</u>  |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 1                            | TRUMP MARKS NEW ROCHELLE CORP        | Managing Member |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 99                           | DTTM OPERATIONS LLC                  | Member          |
| 360 <u>TRUMP MARKS PALM BEACH CORP *(3)</u>   |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 100                          | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in :                   | <u>Entity Name</u>           | <u>Ownership</u>                     | <u>Title</u>    |
|   | TRUMP MARKS PALM BEACH LLC   | 1.00%                                | Managing Member |
| 361 <u>TRUMP MARKS PALM BEACH LLC *(3)</u>    |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 1                            | TRUMP MARKS PALM BEACH CORP          | Managing Member |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 99                           | DTTM OPERATIONS LLC                  | Member          |
| 362 <u>TRUMP MARKS PANAMA CORP *(4)</u>       |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 100                          | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in :                   | <u>Entity Name</u>           | <u>Ownership</u>                     | <u>Title</u>    |
|   | TRUMP MARKS PANAMA LLC       | 1.00%                                | Managing Member |
| 363 <u>TRUMP MARKS PANAMA LLC *(4)</u>        |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 1                            | TRUMP MARKS PANAMA CORP              | Managing Member |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 99                           | DTTM OPERATIONS LLC                  | Member          |
| 364 <u>TRUMP MARKS PHILADELPHIA CORP *(3)</u> |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 100                          | The Donald J. Trump Revocable Trust  | Shareholder     |
| Has ownership interest in :                   | <u>Entity Name</u>           | <u>Ownership</u>                     | <u>Title</u>    |
|   | TRUMP MARKS PHILADELPHIA LLC | 1.00%                                | Managing Member |
| 365 <u>TRUMP MARKS PHILADELPHIA LLC *(3)</u>  |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 1                            | TRUMP MARKS PHILADELPHIA CORP        | Managing Member |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 99                           | The Donald J. Trump Revocable Trust  | Member          |
| 366 <u>TRUMP MARKS PHILIPPINES CORP *(1)</u>  |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 100                          | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in :                   | <u>Entity Name</u>           | <u>Ownership</u>                     | <u>Title</u>    |
|   | TRUMP MARKS PHILIPPINES LLC  | 1.00%                                | Managing Member |
| 367 <u>TRUMP MARKS PHILIPPINES LLC</u>        |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 1                            | TRUMP MARKS PHILIPPINES CORP         | Managing Member |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   | 99                           | DTTM OPERATIONS LLC                  | Member          |
| 368 <u>TRUMP MARKS PRODUCTS LLC *(4)</u>      |                              |                                      |                 |
| Owned by :                                    | <u>% Ownership</u>           | <u>Name</u>                          | <u>Role</u>     |
|   |                              |                                      |                 |



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|-----------------------------|--|---|-----------------|
|                             | 1  | TRUMP MARKS PRODUCTS MEMBER CORP        | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| <b>369</b>                  | <b><u>TRUMP MARKS PRODUCTS MEMBER CORP *(4)</u></b>        |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | TRUMP MARKS PRODUCTS LLC                                   | 1.00%                                   | Managing Member |
| <b>370</b>                  | <b><u>TRUMP MARKS PUERTO RICO I LLC *(3)</u></b>           |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | TRUMP MARKS PUERTO RICO I MEMBER CORP   | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| <b>371</b>                  | <b><u>TRUMP MARKS PUERTO RICO I MEMBER CORP *(3)</u></b>   |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | TRUMP MARKS PUERTO RICO I LLC                              | 1.00%                                   | Managing Member |
| <b>374</b>                  | <b><u>TRUMP MARKS PUNTA DEL ESTE LLC</u></b>               |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| <b>375</b>                  | <b><u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)</u></b> |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | TRUMP MARKS PUNTA DEL ESTE LLC                             | 1.00%                                   | Managing Member |
| <b>376</b>                  | <b><u>TRUMP MARKS REAL ESTATE LLC *(5)</u></b>             |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | THE TRUMP MARKS REAL ESTATE CORP        | Member          |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| <b>377</b>                  | <b><u>TRUMP MARKS SOHO LICENSE CORP *(4)</u></b>           |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | TRUMP MARKS SOHO LLC                                       | 1.00%                                   | Member          |
| <b>378</b>                  | <b><u>TRUMP MARKS SOHO LLC *(4)</u></b>                    |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | TRUMP MARKS SOHO LICENSE CORP           | Member          |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
| <b>379</b>                  | <b><u>TRUMP MARKS STAMFORD CORP *(4)</u></b>               |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp    | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                        | <u>Title</u>    |
|                             | TRUMP MARKS STAMFORD LLC                                   | 1.00%                                   | Member          |
| <b>380</b>                  | <b><u>TRUMP MARKS STAMFORD LLC *(4)</u></b>                |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 99   | DTTM OPERATIONS LLC                     | Member          |
|                             | 1  | TRUMP MARKS STAMFORD CORP               | Member          |
| <b>381</b>                  | <b><u>TRUMP MARKS SUNNY ISLES I LLC</u></b>                |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                             | <u>Role</u>     |
|                             | 1  | TRUMP MARKS SUNNY ISLES I MEMBER CORP   | Member          |

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|--|--|--|---------------------------------|
|  | 99   | DTTM OPERATIONS LLC                                      | Member                          |
| <b>382 TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)</b>  |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                            | <u>Name</u><br>DTTM Operations Managing<br>Member Corp   | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                            | <u>Entity Name</u><br>TRUMP MARKS SUNNY ISLES I LLC  | <u>Ownership</u><br>1.00%                                | <u>Title</u><br>Member          |
| <b>383 TRUMP MARKS SUNNY ISLES II LLC *(4)</b>         |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                              | <u>Name</u><br>TRUMP MARKS SUNNY ISLES II<br>MEMBER CORP | <u>Role</u><br>Member           |
|  | 99   | DTTM OPERATIONS LLC                                      | Member                          |
| <b>384 TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)</b> |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                            | <u>Name</u><br>DTTM Operations Managing<br>Member Corp   | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                            | <u>Entity Name</u><br>TRUMP MARKS SUNNY ISLES II LLC | <u>Ownership</u><br>1.00%                                | <u>Title</u><br>Member          |
| <b>385 TRUMP MARKS TAMPA CORP *(3)</b>                 |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                            | <u>Name</u><br>DTTM Operations Managing<br>Member Corp   | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                            | <u>Entity Name</u><br>TRUMP MARKS TAMPA LLC          | <u>Ownership</u><br>1.00%                                | <u>Title</u><br>Member          |
| <b>386 TRUMP MARKS TAMPA LLC *(3)</b>                  |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                              | <u>Name</u><br>TRUMP MARKS TAMPA CORP                    | <u>Role</u><br>Member           |
|  | 99   | DTTM OPERATIONS LLC                                      | Member                          |
| <b>387 TRUMP MARKS TORONTO CORP *(3)</b>               |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                            | <u>Name</u><br>DTTM Operations Managing<br>Member Corp   | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                            | <u>Entity Name</u><br>TRUMP MARKS TORONTO LLC        | <u>Ownership</u><br>1.00%                                | <u>Title</u><br>Member          |
| <b>388 TRUMP MARKS TORONTO LLC *(3)</b>                |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                              | <u>Name</u><br>TRUMP MARKS TORONTO CORP                  | <u>Role</u><br>Member           |
|  | 99   | DTTM OPERATIONS LLC                                      | Member                          |
| <b>389 TRUMP MARKS TORONTO LP *(3)</b>                 |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                              | <u>Name</u><br>TRUMP TORONTO MEMBER CORP                 | <u>Role</u><br>Member           |
|  | 99   | DTTM Operations LLC                                      | Member                          |
| <b>390 TRUMP MARKS WAIKIKI CORP *(1)</b>               |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                            | <u>Name</u><br>The Donald J. Trump Revocable Trust       | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                            | <u>Entity Name</u><br>TRUMP MARKS WAIKIKI LLC        | <u>Ownership</u><br>1.00%                                | <u>Title</u><br>Managing Member |
| <b>391 TRUMP MARKS WAIKIKI LLC</b>                     |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>1                              | <u>Name</u><br>TRUMP MARKS WAIKIKI CORP                  | <u>Role</u><br>Managing Member  |
|  | 99   | The Donald J. Trump Revocable Trust                      | Member                          |
| <b>392 TRUMP MARKS WESTCHESTER CORP *(4)</b>           |  |  |                                 |
| Owned by :   | <u>% Ownership</u><br>100                            | <u>Name</u><br>DTTM Operations Managing<br>Member Corp   | <u>Role</u><br>Shareholder      |
| Has ownership interest in :                            | <u>Entity Name</u>                                   | <u>Ownership</u>   | <u>Title</u>                    |

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|                             |  |   |                 |
|-----------------------------|--|---|-----------------|
| Reference #                 | TRUMP MARKS WESTCHESTER LLC 1.00%                                  |   | Managing Member |
| 393                         | <b><u>TRUMP MARKS WESTCHESTER LLC *(4)</u></b>                     |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 1  | TRUMP MARKS WESTCHESTER CORP                    | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                             | Member          |
| 394                         | <b><u>TRUMP MARKS WHITE PLAINS CORP *(4)</u></b>                   |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 100  | DTTM Operations Managing Member Corp            | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                                | <u>Title</u>    |
|                             | TRUMP MARKS WHITE PLAINS LLC                                       | 1.00%   | Managing Member |
| 395                         | <b><u>TRUMP MARKS WHITE PLAINS LLC *(4)</u></b>                    |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 1  | TRUMP MARKS WHITE PLAINS CORP                   | Managing Member |
|                             | 99   | DTTM OPERATIONS LLC                             | Member          |
| 396                         | <b><u>TRUMP MIAMI RESORT MANAGEMENT LLC</u></b>                    |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 1  | TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP       | Managing Member |
|                             | 99   | DJT Holdings LLC                                | Member          |
| 397                         | <b><u>TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)</u></b>       |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 100  | DJT Holdings Managing Member LLC                | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                                | <u>Title</u>    |
|                             | TRUMP MIAMI RESORT MANAGEMENT LLC                                  | 1.00%   | Managing Member |
| 398                         | <b><u>TRUMP MODEL MANAGEMENT LLC</u></b>                           |   |                 |
| Assumed Names :             | <u>D/B/A</u>   | <u>Jurisdiction</u>                             |                 |
|                             | TRUMP MODELS   | New York  |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 15   | Annie Veltri                                    | Member          |
|                             | 85   | TMG Member, LLC                                 | Member          |
| 399                         | <b><u>TRUMP NATIONAL GOLF CLUB - COLTS NECK</u></b>                |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 1  | TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | Managing Member |
|                             | 99   | DJT HOLDINGS LLC                                | Member          |
| 400                         | <b><u>TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)</u></b> |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 100  | DJT HOLDINGS MANAGING MEMBER LLC                | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                                | <u>Title</u>    |
|                             | TRUMP NATIONAL GOLF CLUB - COLTS NECK                              | 1.00%   | Managing Member |
| 401                         | <b><u>TRUMP NATIONAL GOLF CLUB - WESTCHESTER</u></b>               |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 1  | TRUMP NATIONAL GOLF CLUB MEMBER CORP            | Managing Member |
|                             | 99   | DJT HOLDINGS LLC                                | Managing Member |
| 402                         | <b><u>TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)</u></b>            |   |                 |
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                                     | <u>Role</u>     |
|                             | 100  | DJT HOLDINGS MANAGING MEMBER LLC                | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                                | <u>Title</u>    |
|                             | TRUMP NATIONAL GOLF CLUB - WESTCHESTER                             | 1.00%   | Managing Member |
| 403                         | <b><u>TRUMP NATIONAL GOLF CLUB - WASHINGTON DC</u></b>             |   |                 |

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| Owned by :   | % Ownership                                 | Name  | Role            |
|--|---|---|-----------------|
|  | 1   | TRUMP NATIONAL GOLF CLUB                      | Managing Member |
|  | 99  | WASHINGTON DC MEMBER CORP<br>DJT HOLDINGS LLC | Member          |
| <b>404 TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</b> |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 100   | DJT HOLDINGS MANAGING MEMBER<br>LLC           | Shareholder     |
| Has ownership interest in :  | Entity Name                                 | Ownership                                     | Title           |
|  | TRUMP NATIONAL GOLF CLUB -<br>WASHINGTON DC | 1.00%   | Managing Member |
| <b>405 Trump New World Property Management, LLC *(3)</b>           |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 50  | New World Property Management<br>Limited      | Managing Member |
|  | 50  | TRUMP RIVERSIDE MANAGEMENT<br>LLC             | Managing Member |
| <b>408 TRUMP OLD POST OFFICE LLC</b>                               |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 1   | TRUMP OLD POST OFFICE MEMBER<br>CORP          | Managing Member |
|  | 76.725                                      | DJT HOLDINGS LLC                              | Member          |
|  | 22.275                                      | Trump Family Members                          | Member          |
| <b>409 TRUMP OLD POST OFFICE MEMBER CORP *(1)</b>                  |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 77.5  | DJT HOLDINGS MANAGING MEMBER<br>LLC           | Shareholder     |
|  | 22.5  | Trump Family Members                          |                 |
| Has ownership interest in :  | Entity Name                                 | Ownership                                     | Title           |
|  | TRUMP OLD POST OFFICE LLC                   | 1.00%   | Managing Member |
| <b>411 TRUMP ORGANIZATION LLC *(3)</b>                             |   |   |                 |
| Assumed Names :  | D/B/A                                       | Jurisdiction                                  |                 |
|  | The Trump Organization                      | New York                                      |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 100   | DJT Holdings LLC                              | Member          |
| <b>412 TRUMP PAGEANTS, INC. *(1)</b>                               |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 100   | DJT Holdings Managing Member LLC              | Shareholder     |
| Has ownership interest in :  | Entity Name                                 | Ownership                                     | Title           |
|  | Miss Universe L.P., LLLP                    | 2.00%   | Partner         |
| <b>413 Miss Universe L.P., LLLP</b>                                |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 2   | TRUMP PAGEANTS, INC.                          | Partner         |
|  | 98  | DJT Holdings LLC                              | Partner         |
| <b>414 TRUMP PALACE/PARC LLC</b>                                   |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 0.1   | FIRST MEMBER INC                              | Managing Member |
|  | 99.9  | The Donald J. Trump Revocable Trust           | Member          |
| <b>415 TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3)</b>            |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 1   | TRUMP PANAMA CONDOMINIUM<br>MEMBER CORP       | Managing Member |
|  | 99  | DJT Holdings LLC                              | Member          |
| <b>416 TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3)</b>               |   |   |                 |
| Owned by :   | % Ownership                                 | Name  | Role            |
|  | 100   | DJT Holdings Managing Member LLC              | Shareholder     |
| Has ownership interest in :  | Entity Name                                 | Ownership                                     | Title           |
|  | TRUMP PANAMA CONDOMINIUM<br>MANAGEMENT LLC  | 1.00%   | Managing Member |

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417 TRUMP PANAMA HOTEL MANAGEMENT LLC

| Owned by : | <u>% Ownership</u> | <u>Name</u>                                  | <u>Role</u>     |
|------------|--------------------|--|-----------------|
|            | 1                  | TRUMP PANAMA HOTEL<br>MANAGEMENT MEMBER CORP | Managing Member |
|            | 99                 | DJT Holdings LLC                             | Member          |

418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP \*(1)

| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|------------|--------------------|----------------------------------|-------------|
|            | 100                | DJT Holdings Managing Member LLC | Shareholder |

| Has ownership interest in : | <u>Entity Name</u>                   | <u>Ownership</u> | <u>Title</u>    |
|-----------------------------|--------------------------------------|------------------|-----------------|
|                             | TRUMP PANAMA HOTEL<br>MANAGEMENT LLC | 1.00%            | Managing Member |

419 TRUMP PARK AVENUE ACQUISITION LLC \*(1)

| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|------------|--------------------|-------------------------------------|-------------|
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

| Has ownership interest in : | <u>Entity Name</u>    | <u>Ownership</u> | <u>Title</u> |
|-----------------------------|-----------------------|------------------|--------------|
|                             | TRUMP PARK AVENUE LLC | 49.90%           | Member       |

420 TRUMP PARK AVENUE LLC

| Owned by : | <u>% Ownership</u> | <u>Name</u>                          | <u>Role</u>     |
|------------|--------------------|--------------------------------------|-----------------|
|            | 0.1                | GEPT Delmonico LLC                   | Member          |
|            | 49.9               | TRUMP PARK AVENUE ACQUISITION<br>LLC | Member          |
|            | 50                 | TRUMP DELMONICO LLC                  | Managing Member |

421 TRUMP PAYROLL CHICAGO LLC \*(2)

| Owned by : | <u>% Ownership</u> | <u>Name</u>                  | <u>Role</u>     |
|------------|--------------------|------------------------------|-----------------|
|            | 100                | 401 North Wabash Venture LLC | Managing Member |

422 TRUMP PAYROLL CORP \*(2)

| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|------------|--------------------|----------------------------------|-------------|
|            | 100                | DJT Holdings Managing Member LLC | Shareholder |

423 TRUMP PHOENIX DEVELOPMENT LLC \*(3)

| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|------------|--------------------|------------------|-------------|
|            | 100                | DJT Holdings LLC | Shareholder |

424 TRUMP PLAZA LLC

| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u>     |
|------------|--------------------|-------------------------------------|-----------------|
|            | 1                  | TRUMP PLAZA MEMBER INC.             | Managing Member |
|            | 99                 | The Donald J. Trump Revocable Trust | Member          |

425 TRUMP PLAZA MEMBER INC. \*(1)

| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|------------|--------------------|-------------------------------------|-------------|
|            | 100                | The Donald J. Trump Revocable Trust | Shareholder |

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

426 TRUMP PRODUCTIONS LLC

| Owned by : | <u>% Ownership</u> | <u>Name</u>                               | <u>Role</u>     |
|------------|--------------------|---|-----------------|
|            | 1                  | TRUMP PRODUCTIONS MANAGING<br>MEMBER INC. | Managing Member |
|            | 99                 | DJT Holdings LLC                          | Member          |

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. \*(1)

| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|------------|--------------------|----------------------------------|-------------|
|            | 100                | DJT Holdings Managing Member LLC | Shareholder |

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

429 TRUMP REALTY SERVICES LLC \*(5)

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| Owned by :   | % Ownership                               | Name                                      | Role            |
|--|---|---|-----------------|
| 430 <u>Trump Restaurants LLC</u>   | 100                                       | DJT Holdings LLC                          | Member          |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | DJT Holdings LLC                          | Member          |
| 431 <u>TRUMP RIVERSIDE MANAGEMENT LLC *(3)</u>   |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | DJT Holdings LLC                          | Shareholder     |
| Has ownership interest in :  | Entity Name                               | Ownership                                 | Title           |
|  | Trump New World Property Management, LLC  | 50.00%                                    | Managing Member |
| 432 <u>TRUMP RUFFIN COMMERCIAL LLC *(assets &amp; income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)</u> |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | TRUMP RUFFIN TOWER I LLC                  | Managing Member |
| 433 <u>TRUMP RUFFIN LLC *(1)</u>   |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 1   | TRUMP LAS VEGAS MANAGING MEMBER LLC       | Managing Member |
|  | 49  | TRUMP LAS VEGAS MEMBER LLC                | Member          |
|  | 50  | Hyde Park, LLC                            | Member          |
| Has ownership interest in :  | Entity Name                               | Ownership                                 | Title           |
|  | TRUMP RUFFIN TOWER I LLC                  | 100.00%                                   | Managing Member |
| 434 <u>TRUMP RUFFIN TOWER I LLC</u>  |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | TRUMP RUFFIN LLC                          | Managing Member |
| Has ownership interest in :  | Entity Name                               | Ownership                                 | Title           |
|  | TRUMP RUFFIN COMMERCIAL LLC               | 100.00%                                   | Managing Member |
| 435 <u>TRUMP SALES &amp; LEASING CHICAGO LLC *(5)</u>  |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 1   | TRUMP SALES & LEASING CHICAGO MEMBER CORP | Member          |
|  | 99  | DJT Holdings LLC                          | Member          |
| 436 <u>TRUMP SALES &amp; LEASING CHICAGO MEMBER CORP *(1)</u>  |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | DJT Holdings Managing Member LLC          | Shareholder     |
| Has ownership interest in :  | Entity Name                               | Ownership                                 | Title           |
|  | TRUMP SALES & LEASING CHICAGO LLC         | 1.00%                                     | Member          |
| 437 <u>TRUMP SCOTLAND MEMBER INC. *(1)</u>   |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | DJT Holdings Managing Member LLC          | Shareholder     |
| Has ownership interest in :  | Entity Name                               | Ownership                                 | Title           |
|  | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00%                                     | Member          |
| 438 <u>TRUMP SCOTSBOROUGH SQUARE LLC</u>   |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 1   | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP.    | Managing Member |
|  | 99  | DJT HOLDINGS LLC                          | Member          |
| 439 <u>TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)</u>   |   |   |                 |
| Owned by :   | % Ownership                               | Name                                      | Role            |
|  | 100                                       | DJT Holdings Managing Member LLC          | Shareholder     |
| Has ownership interest in :  | Entity Name                               | Ownership                                 | Title           |
|  | TRUMP SCOTSBOROUGH SQUARE LLC             | 1.00%                                     | Managing Member |
| 440 <u>TRUMP SOHO MEMBER LLC *(3)</u>  |   |   |                 |

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|--|--|---|-----------------------------------|
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>DJT Holdings LLC                         | <u>Role</u><br>Member             |
| 441 <u>TRUMP TORONTO DEVELOPMENT, INC. *(4)</u>          |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>DJT Holdings Managing Member LLC         | <u>Role</u><br>Shareholder        |
| 442 <u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u>           |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>DJT HOLDINGS MANAGING MEMBER LLC         | <u>Role</u><br>Shareholder        |
| 443 <u>TRUMP TORONTO MEMBER CORP *(3)</u>                |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>DTTM Operations Managing Member Corp     | <u>Role</u><br>Shareholder        |
| Has ownership interest in :                              | <u>Entity Name</u><br>TRUMP MARKS TORONTO LP                                   | <u>Ownership</u><br>1.00%                               | <u>Title</u><br>Member            |
| 444 <u>TRUMP TOWER COMMERCIAL LLC</u>                    |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>1  | <u>Name</u><br>TRUMP TOWER MANAGING MEMBER INC.         | <u>Role</u><br>Managing Member    |
| Owned by :   | <u>% Ownership</u><br>99   | <u>Name</u><br>The Trump-Equitable Fifth Avenue Company | <u>Role</u><br>Member             |
| 445 <u>TRUMP TOWER MANAGING MEMBER INC.</u>              |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>The Donald J. Trump Revocable Trust      | <u>Role</u><br>Shareholder        |
| Has ownership interest in :                              | <u>Entity Name</u><br>TRUMP TOWER COMMERCIAL LLC                               | <u>Ownership</u><br>1.00%                               | <u>Title</u><br>Managing Member   |
| 446 <u>Trump Village Construction Corp. *(1)</u>         |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>25   | <u>Name</u><br>The Donald J. Trump Revocable Trust      | <u>Role</u><br>Shareholder        |
| Has ownership interest in :                              | <u>Entity Name</u><br>Starrett City Associates, L.P.<br>Spring Creek Plaza LLC | <u>Ownership</u><br>1.84%<br>1.84%                      | <u>Title</u><br>Partner<br>Member |
| 447 <u>TRUMP VINEYARD ESTATES LLC</u>                    |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>1  | <u>Name</u><br>TRUMP VINEYARD ESTATES MANAGER CORP      | <u>Role</u><br>Managing Member    |
| Owned by :   | <u>% Ownership</u><br>99   | <u>Name</u><br>DJT HOLDINGS LLC                         | <u>Role</u><br>Member             |
| Has ownership interest in :                              | <u>Entity Name</u><br>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC                   | <u>Ownership</u><br>100.00%                             | <u>Title</u><br>Member            |
| 448 <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u>        |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>TRUMP VINEYARD ESTATES LLC               | <u>Role</u><br>Member             |
| 449 <u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u>      |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>100  | <u>Name</u><br>DJT Holdings Managing Member LLC         | <u>Role</u><br>Shareholder        |
| Has ownership interest in :                              | <u>Entity Name</u><br>TRUMP VINEYARD ESTATES LLC                               | <u>Ownership</u><br>1.00%                               | <u>Title</u><br>Managing Member   |
| 450 <u>TRUMP VIRGINIA ACQUISITIONS LLC</u>               |  |   |                                   |
| Owned by :   | <u>% Ownership</u><br>1  | <u>Name</u><br>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | <u>Role</u><br>Managing Member    |
| Owned by :   | <u>% Ownership</u><br>99   | <u>Name</u><br>DJT Holdings LLC                         | <u>Role</u><br>Member             |
| 451 <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u> |  |   |                                   |
| Owned by :   | <u>% Ownership</u>   | <u>Name</u>   | <u>Role</u>                       |

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|                             | 100   | DJT Holdings Managing Member LLC     | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                                      | <u>Ownership</u>                     | <u>Title</u>    |
|                             | TRUMP VIRGINIA ACQUISITIONS LLC                         | 1.00%                                | Managing Member |
| 452                         | <b><u>TRUMP VIRGINIA LOT 5 LLC</u></b>                  |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 1   | TRUMP VIRGINIA LOT 5 MANAGER CORP    | Managing Member |
|                             | 99  | DJT HOLDINGS LLC                     | Member          |
| 453                         | <b><u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u></b>    |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 100   | DJT Holdings Managing Member LLC     | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                                      | <u>Ownership</u>                     | <u>Title</u>    |
|                             | TRUMP VIRGINIA LOT 5 LLC                                | 1.00%                                | Managing Member |
| 454                         | <b><u>TRUMP WINE MARKS LLC *(3)</u></b>                 |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 1   | TRUMP WINE MARKS MEMBER CORP         | Managing Member |
|                             | 99  | DJT HOLDINGS LLC                     | Member          |
| 455                         | <b><u>TRUMP WINE MARKS MEMBER CORP *(3)</u></b>         |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 100   | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                                      | <u>Ownership</u>                     | <u>Title</u>    |
|                             | TRUMP WINE MARKS LLC                                    | 1.00%                                | Managing Member |
| 456                         | <b><u>TRUMP WORLD PRODUCTIONS LLC *(4)</u></b>          |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 1   | TRUMP WORLD PRODUCTIONS MANAGER CORP | Managing Member |
|                             | 99  | DJT HOLDINGS LLC                     | Member          |
| 457                         | <b><u>TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)</u></b> |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 100   | DJT Holdings Managing Member LLC     | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                                      | <u>Ownership</u>                     | <u>Title</u>    |
|                             | TRUMP WORLD PRODUCTIONS LLC                             | 1.00%                                | Managing Member |
| 458                         | <b><u>TRUMP WORLD PUBLICATIONS LLC *(3)</u></b>         |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 100   | DJT Holdings LLC                     | Member          |
| 459                         | <b><u>TRUMP'S CASTLE MANAGEMENT CORP *(3)</u></b>       |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |
|                             | 100   | The Donald J. Trump Revocable Trust  | Shareholder     |
| 460                         | <b><u>TURNBERRY SCOTLAND LLC</u></b>                    |                                      |                 |
| Owned by :                  | <u>% Ownership</u>                                      | <u>Name</u>                          | <u>Role</u>     |



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|---|--|---|-----------------|
|   | 1  | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| Has ownership interest in :                             | 99                                       | DJT HOLDINGS LLC                        | Member          |
|   | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | Golf Recreation Scotland Limited         | 100.00%                                 | Sole Member     |
| <b>461 TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)</b> |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 100                                      | DJT HOLDINGS MANAGING MEMBER LLC        | Shareholder     |
| Has ownership interest in :                             | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | TURNBERRY SCOTLAND LLC                   | 1.00%                                   | Managing Member |
| <b>462 TW VENTURE I LLC</b>                             |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 1  | TW VENTURE I MANAGING MEMBER CORP       | Managing Member |
|   | 99                                       | DJT HOLDINGS LLC                        | Member          |
| <b>463 TW VENTURE I MANAGING MEMBER CORP *(1)</b>       |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 100                                      | DJT Holdings Managing Member LLC        | Shareholder     |
| Has ownership interest in :                             | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | TW VENTURE I LLC                         | 1.00%                                   | Managing Member |
| <b>464 TW VENTURE II LLC</b>                            |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 1  | TW VENTURE II MANAGING MEMBER CORP      | Managing Member |
|   | 99                                       | DJT HOLDINGS LLC                        | Member          |
| Has ownership interest in :                             | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | 100.00%                                 | Shareholder     |
| <b>465 TW VENTURE II MANAGING MEMBER CORP *(1)</b>      |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 100                                      | DJT HOLDINGS MANAGING MEMBER LLC        | Shareholder     |
| Has ownership interest in :                             | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | TW VENTURE II LLC                        | 1.00%                                   | Managing Member |
| <b>466 ULTIMATE AIR CORP. *(3)</b>                      |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 100                                      | DJT Holdings Managing Member LLC        | Shareholder     |
| <b>467 UNIT 2502 ENTERPRISES CORP *(1)</b>              |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 100                                      | DJT Holdings Managing Member LLC        | Shareholder     |
| Has ownership interest in :                             | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | UNIT 2502 ENTERPRISES LLC                | 1.00%                                   | Managing Member |
| <b>468 UNIT 2502 ENTERPRISES LLC *(5)</b>               |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 1  | UNIT 2502 ENTERPRISES CORP              | Managing Member |
|   | 99                                       | DJT HOLDINGS LLC                        | Member          |
| <b>469 TRUMP NATIONAL GOLF CLUB - LOS ANGELES</b>       |  |   |                 |
| Owned by :  | <u>% Ownership</u>                       | <u>Name</u>                             | <u>Role</u>     |
|   | 100                                      | RPV DEVELOPMENT LLC                     | Shareholder     |
| Has ownership interest in :                             | <u>Entity Name</u>                       | <u>Ownership</u>                        | <u>Title</u>    |
|   | VHPS LLC                                 | 100.00%                                 | Managing Member |

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| Reference # | Entity Name  | % Ownership                 | Name                                   | Role            |
|-------------|--|-----------------------------|--|-----------------|
| 470         | <b><u>VHPS LLC *(assets &amp; income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)</u></b> |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | Managing Member |
| 471         | <b><u>WEST PALM OPERATIONS LLC *(5)</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | DJT Holdings LLC                       | Member          |
| 472         | <b><u>Wexford Hall Inc. *(3)</u></b>   |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 25                          | The Donald J. Trump Revocable Trust    | Shareholder     |
|             |  | 75                          | Trump Family Members                   | Shareholder     |
| 473         | <b><u>WHITE COURSE LLC *(6)</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 1                           | WHITE COURSE MANAGING MEMBER CORP      | Managing Member |
|             |  | 99                          | DJT HOLDINGS LLC                       | Member          |
| 474         | <b><u>WHITE COURSE MANAGING MEMBER CORP *(1)</u></b>   |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | DJT Holdings Managing Member LLC       | Shareholder     |
|             | Has ownership interest in :  | <u>Entity Name</u>          | <u>Ownership</u>                       | <u>Title</u>    |
|             |  | WHITE COURSE LLC            | 1.00%                                  | Managing Member |
| 475         | <b><u>Wilshire Hall LLC *(3)</u></b>   |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 25                          | DJT Holdings LLC                       | Member          |
|             |  | 75                          | Trump Family Members                   | Member          |
| 476         | <b><u>Wollman Rink Operations LLC</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | DJT Holdings LLC                       | Member          |
| 477         | <b><u>YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | DJT Holdings LLC                       | Member          |
| 478         | <b><u>HWA 555 Owners, LLC</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | Hudson Waterfront Associates I, L.P.   | Partner         |
| 479         | <b><u>1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON</u></b>   |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 52                          | HWA 1290 III LLC                       | Partner         |
|             |  | 20.2                        | HWA 1290 IV LLC                        | Partner         |
|             |  | 27.8                        | HWA 1290 V LLC                         | Partner         |
| 480         | <b><u>Trump Management Inc.</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 25                          | The Donald J. Trump Revocable Trust    | Shareholder     |
|             |  | 75                          | Trump Family Members                   | Shareholder     |
| 481         | <b><u>HWA 1290 III LLC *(1)</u></b>  |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | Hudson Waterfront Associates III, L.P. | Partner         |
|             | Has ownership interest in :  | <u>Entity Name</u>          | <u>Ownership</u>                       | <u>Title</u>    |
|             |  | 1290 Avenue of the Americas | 52.00%                                 | Partner         |
| 482         | <b><u>HWA 1290 IV LLC *(1)</u></b>   |                             |  |                 |
|             | Owned by :   | <u>% Ownership</u>          | <u>Name</u>                            | <u>Role</u>     |
|             |  | 100                         | Hudson Waterfront Associates IV, L.P.  | Partner         |
|             | Has ownership interest in :  | <u>Entity Name</u>          | <u>Ownership</u>                       | <u>Title</u>    |
|             |  | 1290 Avenue of the Americas | 20.20%                                 | Partner         |

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483 HWA 1290 V LLC \*(1)

|                             |                             |                                      |              |
|-----------------------------|-----------------------------|--------------------------------------|--------------|
| Owned by :                  | <u>% Ownership</u>          | <u>Name</u>                          | <u>Role</u>  |
|                             | 100                         | Hudson Waterfront Associates V, L.P. | Partner      |
| Has ownership interest in : | <u>Entity Name</u>          | <u>Ownership</u>                     | <u>Title</u> |
|                             | 1290 Avenue of the Americas | 27.80%                               | Partner      |

486 Travel Enterprises Management Inc. \*(5)

|            |                    |                                  |             |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|            | 100                | DJT Holdings Managing Member LLC | Shareholder |

490 The Donald J. Trump Company LLC \*(3)

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

493 DT BALI GOLF MANAGER LLC \*(4)

|            |                    |                                  |                 |
|------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>     |
|            | 1                  | DT BALI GOLF MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC                 | Member          |

494 DT BALI GOLF MANAGER MEMBER CORP \*(4)

|                             |                      |                                  |                 |
|-----------------------------|----------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>   | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                  | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>   | <u>Ownership</u>                 | <u>Title</u>    |
|                             | DT BALI GOLF MANAGER | 1.00%                            | Managing Member |

495 DT BALI HOTEL MANAGER LLC \*(4)

|            |                    |                                   |                 |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                       | <u>Role</u>     |
|            | 1                  | DT BALI HOTEL MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC                  | Member          |

496 DT BALI HOTEL MANAGER MEMBER CORP \*(4)

|                             |                           |                                  |                 |
|-----------------------------|---------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>        | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                       | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>        | <u>Ownership</u>                 | <u>Title</u>    |
|                             | DT BALI HOTEL MANAGER LLC | 1.00%                            | Managing Member |

497 DT BALI TECHNICAL SERVICES MANAGER LLC

|            |                    |  |                 |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                    | <u>Role</u>     |
|            | 1                  | DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC                               | Member          |

498 DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP \*(1)

|                             |  |                                  |                 |
|-----------------------------|--|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>                     | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                                    | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                     | <u>Ownership</u>                 | <u>Title</u>    |
|                             | DT BALI TECHNICAL SERVICES MANAGER LLC | 1.00%                            | Managing Member |

499 DT CONNECT EUROPE LIMITED

|            |                    |                                  |             |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|            | 100                | Golf Recreation Scotland Limited | Partner     |

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500 DT ENDEAVOR I LLC

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

505 DT LIDO GOLF MANAGER LLC \*(4)

|            |                    |                                  |                 |
|------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>     |
|            | 1                  | DT LIDO GOLF MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC                 | Member          |

506 DT LIDO GOLF MANAGER MEMBER CORP \*(4)

|                             |                          |                                  |                 |
|-----------------------------|--------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>       | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                      | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>       | <u>Ownership</u>                 | <u>Title</u>    |
|                             | DT LIDO GOLF MANAGER LLC | 1.00%                            | Managing Member |

507 DT LIDO HOTEL MANAGER LLC \*(4)

|            |                    |                                   |                 |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                       | <u>Role</u>     |
|            | 1                  | DT LIDO HOTEL MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC                  | Member          |

508 DT LIDO HOTEL MANAGER MEMBER CORP \*(4)

|                             |                           |                                  |                 |
|-----------------------------|---------------------------|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>        | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                       | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>        | <u>Ownership</u>                 | <u>Title</u>    |
|                             | DT LIDO HOTEL MANAGER LLC | 1.00%                            | Managing Member |

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

|            |                    |  |                 |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                                    | <u>Role</u>     |
|            | 1                  | DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC                               | Member          |

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

|                             |  |                                  |                 |
|-----------------------------|--|----------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u>                     | <u>Name</u>                      | <u>Role</u>     |
|                             | 100                                    | DJT Holdings Managing Member LLC | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u>                     | <u>Ownership</u>                 | <u>Title</u>    |
|                             | DT LIDO TECHNICAL SERVICES MANAGER LLC | 1.00%                            | Managing Member |

511 DT MARKS BALI LLC \*(4)

|            |                    |                           |                 |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>               | <u>Role</u>     |
|            | 1                  | DT MARKS BALI MEMBER CORP | Managing Member |
|            | 99                 | DTTM OPERATIONS LLC       | Member          |

512 DT MARKS BALI MEMBER CORP \*(4)

|                             |                    |                                      |                 |
|-----------------------------|--------------------|--------------------------------------|-----------------|
| Owned by :                  | <u>% Ownership</u> | <u>Name</u>                          | <u>Role</u>     |
|                             | 100                | DTTM Operations Managing Member Corp | Shareholder     |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u>                     | <u>Title</u>    |
|                             | DT MARKS BALI LLC  | 1.00%                                | Managing Member |

513 DT MARKS LIDO LLC \*(4)

|            |                    |                           |                 |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>               | <u>Role</u>     |
|            | 1                  | DT MARKS LIDO MEMBER CORP | Managing Member |
|            | 99                 | DTTM OPERATIONS LLC       | Member          |

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514 DT MARKS LIDO MEMBER CORP \*(4)

|                             |   |  |                                    |
|-----------------------------|---|--|------------------------------------|
| Owned by :                  | <u>% Ownership</u><br>100               | <u>Name</u><br>DTTM Operations Managing<br>Member Corp | <u>Role</u><br>Shareholder         |
| Has ownership interest in : | <u>Entity Name</u><br>DT MARKS LIDO LLC | <u>Ownership</u><br>1.00%                              | <u>Title</u><br>Managing<br>Member |

515 DT TOWER I LLC \*(4)

|            |                               |   |  |
|------------|-------------------------------|---|--|
| Owned by : | <u>% Ownership</u><br>1<br>99 | <u>Name</u><br>DT TOWER I MEMBER CORP<br>DJT Holdings LLC | <u>Role</u><br>Managing Member<br>Member |
|------------|-------------------------------|---|--|

516 DT TOWER I MEMBER CORP \*(4)

|                             |                                      |   |                                    |
|-----------------------------|--------------------------------------|---|------------------------------------|
| Owned by :                  | <u>% Ownership</u><br>100            | <u>Name</u><br>DJT Holdings Managing Member LLC | <u>Role</u><br>Shareholder         |
| Has ownership interest in : | <u>Entity Name</u><br>DT TOWER I LLC | <u>Ownership</u><br>1.00%                       | <u>Title</u><br>Managing<br>Member |

517 DT TOWER KOLKATA LLC

|            |                               |  |  |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u><br>1<br>99 | <u>Name</u><br>DT TOWER KOLKATA MANAGING<br>MEMBER CORP<br>DTTM OPERATIONS LLC | <u>Role</u><br>Managing Member<br>Member |
|------------|-------------------------------|--|--|

518 DT TOWER KOLKATA MANAGING MEMBER CORP \*(1)

|                             |  |  |                            |
|-----------------------------|--|--|----------------------------|
| Owned by :                  | <u>% Ownership</u><br>100                  | <u>Name</u><br>DTTM Operations Managing<br>Member Corp | <u>Role</u><br>Shareholder |
| Has ownership interest in : | <u>Entity Name</u><br>DT TOWER KOLKATA LLC | <u>Ownership</u><br>1.00%                              | <u>Title</u><br>Member     |

519 DTTM OPERATIONS LLC

|                             |  |  |  |
|-----------------------------|--|--|--|
| Owned by :                  | <u>% Ownership</u><br>1<br>99                            | <u>Name</u><br>DTTM OPERATIONS MANAGING<br>MEMBER CORP<br>DJT Holdings LLC | <u>Role</u><br>Managing Member<br>Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule |  |  |

520 DTTM OPERATIONS MANAGING MEMBER CORP \*(1)

|                             |  |   |                            |
|-----------------------------|--|---|----------------------------|
| Owned by :                  | <u>% Ownership</u><br>100                                | <u>Name</u><br>DJT Holdings Managing Member LLC | <u>Role</u><br>Shareholder |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule |   |                            |

521 EID VENTURE II LLC \*(2)

|            |                               |  |  |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u><br>1<br>99 | <u>Name</u><br>EID VENTURE II MEMBER CORP<br>The Donald J. Trump Revocable Trust | <u>Role</u><br>Managing Member<br>Member |
|------------|-------------------------------|--|--|

522 EID VENTURE II MEMBER CORP \*(2)

|                             |  |  |                                    |
|-----------------------------|--|--|------------------------------------|
| Owned by :                  | <u>% Ownership</u><br>100                | <u>Name</u><br>The Donald J. Trump Revocable Trust | <u>Role</u><br>Shareholder         |
| Has ownership interest in : | <u>Entity Name</u><br>EID VENTURE II LLC | <u>Ownership</u><br>1.00%                          | <u>Title</u><br>Managing<br>Member |

523 MOBILE PAYROLL CONSTRUCTION LLC

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| Owned by : | % Ownership | Name                                     | Role            |
|------------|-------------|--|-----------------|
|            | 1           | MOBILE PAYROLL CONSTRUCTION MANAGER CORP | Managing Member |
|            | 99          | DJT Holdings LLC                         | Member          |

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP \*(1)

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

| Has ownership interest in : | Entity Name                     | Ownership | Title           |
|-----------------------------|---------------------------------|-----------|-----------------|
|                             | MOBILE PAYROLL CONSTRUCTION LLC | 1.00%     | Managing Member |

525 THC DC RESTAURANT HOSPITALITY LLC \*(1)

| Owned by : | % Ownership | Name                  | Role   |
|------------|-------------|-----------------------|--------|
|            | 100         | OPO HOTEL MANAGER LLC | Member |

530 C DEVELOPMENT VENTURES LLC \*(3)

| Owned by : | % Ownership | Name                               | Role            |
|------------|-------------|------------------------------------|-----------------|
|            | 1           | C DEVELOPMENT VENTURES MEMBER CORP | Managing Member |
|            | 99          | DTTM OPERATIONS LLC                | Member          |

531 C DEVELOPMENT VENTURES MEMBER CORP \*(3)

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

| Has ownership interest in : | Entity Name                | Ownership | Title           |
|-----------------------------|----------------------------|-----------|-----------------|
|                             | C DEVELOPMENT VENTURES LLC | 1.00%     | Managing Member |

533 DT VENTURE I LLC

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

534 DT VENTURE I MEMBER CORP \*(3)

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

535 DT VENTURE II LLC \*(5)

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

536 DT VENTURE II MEMBER CORP \*(3)

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

537 DT TOWER II LLC \*(4)

| Owned by : | % Ownership | Name                    | Role            |
|------------|-------------|-------------------------|-----------------|
|            | 1           | DTTM Operations LLC     | Member          |
|            | 99          | DT TOWER II MEMBER CORP | Managing Member |

538 DT TOWER II MEMBER CORP \*(4)

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

| Has ownership interest in : | Entity Name     | Ownership | Title           |
|-----------------------------|-----------------|-----------|-----------------|
|                             | DT TOWER II LLC | 99.00%    | Managing Member |

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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539 DT ENDEAVOR I MEMBER CORP \*(3)

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

540 4T HOLDINGS ONE LLC \*(3)

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | TTTT VENTURE LLC | Member      |

541 4T HOLDINGS TWO LLC

|            |                    |                  |             |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>      | <u>Role</u> |
|            | 100                | TTTT VENTURE LLC | Member      |

|                             |                                |                  |              |
|-----------------------------|--------------------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u>             | <u>Ownership</u> | <u>Title</u> |
|                             | SC CLEVELAND MS MANAGEMENT LLC | 100.00%          | Member       |
|                             | SC PIER VILLAGE MANAGEMENT LLC | 100.00%          | Member       |

542 STORAGE 106 LLC

|            |                    |                                     |             |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                         | <u>Role</u> |
|            | 100                | The Donald J. Trump Revocable Trust | Member      |

543 T EXPRESS LLC

|            |                    |                               |                 |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                   | <u>Role</u>     |
|            | 1                  | T EXPRESS MANAGER MEMBER CORP | Managing Member |
|            | 99                 | TTTT VENTURE LLC              | Member          |

544 T EXPRESS MANAGER MEMBER CORP \*(1)

|            |                    |                                  |             |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u> |
|            | 100                | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

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

545 SC CLEVELAND MS MANAGEMENT LLC

|            |                    |                     |             |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>         | <u>Role</u> |
|            | 100                | 4T HOLDINGS TWO LLC | Member      |

546 SC PIER VILLAGE MANAGEMENT LLC \*(3)

|            |                    |                     |             |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>         | <u>Role</u> |
|            | 100                | 4T HOLDINGS TWO LLC | Member      |

547 T PROMOTIONS LLC

|            |                    |                     |             |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>         | <u>Role</u> |
|            | 100                | DTTM OPERATIONS LLC | Member      |

548 T RETAIL LLC

|            |                    |                               |                 |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                   | <u>Role</u>     |
|            | 0.5                | T RETAIL MANAGING MEMBER CORP | Managing Member |

|  |     |                     |        |
|--|-----|---------------------|--------|
|  | 0.5 | DTTM OPERATIONS LLC | Member |
|  | 99  | TTTT VENTURE LLC    | Member |

549 T RETAIL MANAGING MEMBER CORP \*(1)

|            |                    |                                  |                  |
|------------|--------------------|----------------------------------|------------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u>                      | <u>Role</u>      |
|            | 100                | DJT HOLDINGS MANAGING MEMBER LLC | Sole Shareholder |

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| Has ownership interest in : | Entity Name  | Ownership | Title           |
|-----------------------------|--------------|-----------|-----------------|
|                             | T RETAIL LLC | 0.50%     | Managing Member |

550 WESTMINSTER HOTEL MANAGEMENT LLC

| Owned by : | % Ownership | Name                                  | Role            |
|------------|-------------|---------------------------------------|-----------------|
|            | 76.725      | DJT HOLDINGS LLC                      | Member          |
|            | 22.275      | TTT CONSULTING LLC                    | Member          |
|            | 1           | WESTMINSTER HOTEL MANAGER MEMBER CORP | Managing Member |

551 WESTMINSTER HOTEL MANAGER MEMBER CORP \*(1)

| Owned by : | % Ownership | Name                                | Role        |
|------------|-------------|-------------------------------------|-------------|
|            | 77.5        | The Donald J. Trump Revocable Trust | Shareholder |
|            | 22.5        | TTT CONSULTING LLC                  | Shareholder |

| Has ownership interest in : | Entity Name                      | Ownership | Title           |
|-----------------------------|----------------------------------|-----------|-----------------|
|                             | WESTMINSTER HOTEL MANAGEMENT LLC | 1.00%     | Managing Member |

552 1125 South Ocean LLC

| Owned by : | % Ownership | Name             | Role        |
|------------|-------------|------------------|-------------|
|            | 100         | DJT Holdings LLC | Sole 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.