OGE Form 278e (March 2014)

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

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

UNITED STATES OFFICE OF
GOVERNMENT ETHICS

Preventing Conflicts of Interest
in the Executive Branch

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

Filer's Information				
Last Name	First Name	М	Position	Agency
Trump	Donald	J	President of the United States of America	
Other Federal Government P	ositions Held During the Preceding 1	2 Months:		
N/A				
Name of Congressional Com	mittee Considering Nomination (Nor	ninees only):		
N/A				
iler's Certification - I certify	that the statements I have made in the	nis report are true,	complete and correct to the best of my knowledge:	
Signature:	Humm		Date: 1/15/21	
Agency Ethics Official's Opi	nion – On the besis of information co	ontained in this rep	port, I conclude that the filer is in compliance with app	licable laws and regulations
subject to any comments bel	ow)			
Signature:	i Me		Date: 1/15/21	
Other Review Conducted By				
Signature:			Date:	
J.S. Office of Government H	thics Certification (if required):			
Signature:			Date:	
			s	
	13:-1			
Comments of Reviewing Off	iciais:			

Part 1: F	Trump				Page Number 2 of 37					
Part 1: F		nald J. Trump								
	art 1: Filer's Positions Held Outside United States Government									
		City/State	Organization Type	Position Held	From	To				
	None		o gamma - yp							
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Filer's Name

Donald J. Trump

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

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

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Part 2: Filer's Emplo	yment Assets and Income
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#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
034	MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL	N/A	126	Over \$50,000,000		
	See attached schedule				resort related revenue	\$24,201,162
036	PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule	N/A		\$100,001 - \$250,000		None (or less than \$201)
037	Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule	N/A	153	\$25,000,001 - \$50,000,000		None (or less than \$201)
038	TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule	N/A	157	Over \$50,000,000	golf related revenue	\$9,835,835
039	T International Realty LLC  Value reported reflects bank account holding only.  Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule	N/A	160	\$50,001 - \$100,000		
	ascertainable. Brokerage company, New York, NY, See attached schedule				commissions	\$808,780
040	THC CENTRAL RESERVATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule	N/A		\$100,001 - \$250,000		None (or less than \$201)
041	THC CHINA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Developer, New York, NY; See attached schedule	N/A	169	\$1,001 - \$15,000		None (or less than \$201)
042	THC SALES & MARKETING LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY; See attached schedule	N/A		\$250,001 - \$500,000		None (or less than \$201)
043	The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule	N/A		\$1,000,001 - \$5,000,000	rent	\$100,001 - \$1,000,000
044	THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY	N/A	200	Over \$50,000,000		
	See attached schedule				management and related fees	\$11,199,057

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#	Description	EIF	attached schedule	Value	Income Type	Income Amount
			(Part 2 - EXHIBIT A) Reference #			
045	The Trump-Equitable Fifth Avenue Company	N/A	208	\$1,001 - \$15,000	rent	\$15,001 - \$50,000
043	Value reported reflects bank account only. Entity's other holdings	14// (	200	Ψ1,001 Ψ10,000	TOTAL	ψ10,001 Ψ00,000
	and assets are reported elsewhere; see attached schedule. Pass-					
	thru entity, New York, NY					
046	TRUMP INTERNATIONAL GOLF LINKS - DOONBEG	N/A	211	\$25,000,001 - \$50,000,000		
	Underlying Assets: golf course and resort					
	Location: Doonbeg, Ireland					
	See attached schedule				golf related revenue	\$4,456,78
047	TIHT COMMERCIAL LLC	N/A	218	\$5,000,001 - \$25,000,000	rent	\$1,000,001 - \$5,000,000
	Underlying Assets: commercial real estate					
	Location: New York, NY					
	See attached schedule					
048	TIHT HOLDING COMPANY LLC	N/A	219	\$500,001 - \$1,000,000	rent	\$15,001 - \$50,000
	Underlying Assets: hotel condo unit					
	Location: New York, NY					
	See attached schedule					
049	TRUMP NATIONAL GOLF CLUB - CHARLOTTE	N/A	223	\$5,000,001 - \$25,000,000		
	Underlying Assets: golf club					
	Location: Charlotte, NC					
	See attached schedule				golf related revenue	\$13,339,380
050	TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY	N/A	225	\$5,000,001 - \$25,000,000		
	Underlying Assets: golf club					
	Location: Hopewell Junction, NY					
	See attached schedule				golf related revenue	\$4,140,324
051	TRUMP NATIONAL GOLF CLUB - PHILADELPHIA	N/A	229	\$5,000,001 - \$25,000,000		
	Underlying Assets: golf club					
	Location: Pine Hill, NJ					
	See attached schedule				golf related revenue	\$3,912,000
057	TRUMP BOOKS LLC	N/A	243	None (or less than \$1,001)	royalties	\$2,501 - \$5,000
	THE MIDAS TOUCH					
	Value reported reflects bank account holding only.					
	Additional Underlying Asset: book deal with Plata Publishing LLC -					
	value not readily ascertainable.					
	Holder of book contract, New York, NY,					
	See attached schedule					
	(Published 2011)					
059	TRUMP CAROUSEL LLC	N/A	250	\$1,001 - \$15,000		
	Value reported reflects bank account holding only.					
	Additional Underlying Asset: operating agreement with NEW YORK				1	
	CITY DEPARTMENT OF PARKS & RECREATION - value not				admissions	\$50,414
	readily ascertainable.					
	Carousel operator, New York, NY.					
	See attached schedule					

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

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#	: Filer's Employment Assets and Income Description	EIF	attached schedule	Value	Income Type	Income Amount
#	Description	LIF		value	income Type	Income Amount
			(Part 2 - EXHIBIT A)			
			Reference #			
076	TRUMP MARKS ASIA LLC	N/A	316	\$500,001 - \$1,000,000		None (or less than \$201)
	Underlying Assets: residential real estate					, , , , , , , , , , , , , , , , , , ,
	Location: Sterling, VA					
	See attached schedule					
078	TRUMP MARKS ISTANBUL II LLC	N/A	342	\$1,001 - \$15,000	royalties	\$100,001 - \$1,000,000
070	Value reported reflects bank account holding only.	14/7	342	Ψ1,001 Ψ10,000	royalaoo	Ψ100,001 Ψ1,000,000
	Additional Underlying Asset: license deal with ORTADOGU					
	OTOMOTIV TICARET AS - value not readily ascertainable.					
	License holder, New York, NY					
	See attached schedule					
000	TRUMP MARKS MATTRESS LLC	NI/A	250	None (or loss than \$1,004)	rovaltics	\$2,501 - \$5,000
080		N/A	330	None (or less than \$1,001)	royalties	φ∠,ου ι - φο,υυυ
	Value reported reflects bank account holding only.  Additional Underlying Asset: license deal with SERTA - value not					
	readily ascertainable. License holder, New York, NY					
	See attached schedule					
090	TRUMP MIAMI RESORT MANAGEMENT LLC	N/A	396	\$500,001 - \$1,000,000		None (or less than \$201)
	Value reported reflects bank account holding only.					
	Management company - value not readily ascertainable, Miami,					
	FL; See attached schedule					
092	TRUMP NATIONAL GOLF CLUB - COLTS NECK	N/A	399	Over \$50,000,000		
	Underlying Assets: golf club					
	Location: Colts Neck, NJ					
	See attached schedule				golf related revenue	\$6,203,627
093	TRUMP NATIONAL GOLF CLUB - WESTCHESTER	N/A	401	Over \$50,000,000		
	Underlying Assets: golf club					
	Location: Briarcliff Manor, NY					
	See attached schedule				golf related revenue	\$6,270,853
094	TRUMP NATIONAL GOLF CLUB - WASHINGTON DC	N/A	403	Over \$50,000,000		
	Underlying Assets: golf club					
	Location: Potomac Falls, VA					
	See attached schedule				golf related revenue	\$14,201,177
095	TRUMP OLD POST OFFICE LLC	N/A	408	Over \$50,000,000		
075	Underlying Assets: hotel	,.				
	Location: Washington, DC					
	See attached schedule				hotel related revenue	\$15,122,304
098	TRUMP PALACE/PARC LLC	N/A	414	\$1,000,001 - \$5,000,000	rent	\$100,001 - \$1,000,000
070	Underlying Assets: commercial real estate	13//3	717	ψ,,555,551 ψο,555,550	Tonk	Ψ100,001 Ψ1,000,000
	Location: New York, NY					
	See attached schedule					
000	TRUMP PARK AVENUE LLC	NI/A	420	Over \$50,000,000	ront	¢4 000 004   ¢5 000 000
099		N/A	420	Over \$50,000,000	rent	\$1,000,001 - \$5,000,000
	Underlying Assets: residential & commercial real estate					
	Location: New York, NY					
	See attached schedule					

Donald J. Trump

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

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

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

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

Donald J. Trump

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

Donald J. Trump

Part 2	2:	Filer	's	Em	ploy	yment	Assets	and	Income	

"	: Filer's Employment Assets and Income	lere		37.1	IT A	
#	Description	EIF	attached schedule	Value	Income Type	Income Amount
			(Part 2 - EXHIBIT A)			
			Reference #			
157	How to Get Rich	N/A			royalties	\$5,001 - \$15,000
	Publisher: Random House					
	Underlying Assets: book					
	Location: New York, NY					
	Value not readily ascertainable					
	(Published 2004)					
158	Think Big and Kick Ass	N/A				None (or less than \$201)
100	Publisher: HarperCollins Publishers					
	Underlying Assets: book					
	Location: New York, NY					
	Value not readily ascertainable					
	(Published 2007)					
159	Trump: Surviving At The Top	N/A				None (or less than \$201)
137	Publisher: Random House					
	Underlying Assets: book					
	Location: New York, NY					
	Value not readily ascertainable					
	(Published 1990)					
160	SCREEN ACTORS GUILD PENSION	N/A				
100	Underlying Assets: pension	14/7				
	Location: Burbank, CA					
	Value not readily ascertainable				pension	\$84,292
	value net readily accordinable				ponoion	φο 1,202
169	THC MIAMI RESTAURANT HOSPITALITY LLC	N/A	178	\$15,001 - \$50,000		
	Value reported reflects bank account holding only.					
	Restaurant operations at Trump National Doral					
	Location: Miami, FL				food & beverage	\$1,595,025
					related sales	
178	THC IMEA DEVELOPMENT LLC	N/A	177	\$1,001 - \$15,000		None (or less than \$201)
	Value reported reflects bank account holding only.					, , , , , , , , , , , , , , , , , , ,
	Additional Underlying Asset: developer - value not readily					
	ascertainable.					
	Location: New York, NY					
	See attached schedule.					
182	DT CONNECT EUROPE LIMITED	N/A	499	\$1,001 - \$15,000		None (or less than \$201)
	Value reported reflects bank account holding only.					, , , , , , , , , , , , , , , , , , ,
	Additional Underlying Assets: none					
	Location: Turnberry, Scotland					
	See attached schedule					
183	DT ENDEAVOR I LLC	N/A	500	\$1,000,001 - \$5,000,000		None (or less than \$201)
	Underlying Assets: aircraft					, , , , ,
	Location: Palm Beach, FL					
	See attached schedule					

Donald J. Trump

#	Description	EIF	attached schedule	Value	Income Type	Income Amount
	ran Pro-		(Part 2 - EXHIBIT A)		J F	
			Reference #			
187	MOBILE PAYROLL CONSTRUCTION LLC	N/A	523	\$50,001 - \$100,000		None (or less than \$201)
10/	Value reported reflects bank account holding only.	IN//A	323	φ30,001 - φ100,000		None (or less than \$201)
	Additional Underlying Asset: none					
	Payroll company, Bedminster, NJ; See attached schedule					
188	CRIPPLED AMERICA	N/A				None (or less than \$201)
100	Publisher: Threshold Editions	14/74				None (or less than \$201)
	Underlying Assets: book					
	Location: New York, NY					
	Value not readily ascertainable					
	(Published 2015)					
100	DTTM OPERATIONS LLC	NI/A	519	\$1,001 - \$15,000		None (or less than \$201)
189	Value reported reflects bank account holding only. Entity's other	IN/A	519	\$1,001 - \$15,000		None (or less than \$201)
	holdings and assets are reported elsewhere; see attached					
Ì	schedule. Pass-thru entity. New York, NY					
101	Trump Las Vegas Sales & Marketing, Inc.	NI/A	211	None (or less than \$1,001)		
191	Value reported reflects bank account holding only.	N/A	311	None (or less than \$1,001)		
	Additional Underlying Assets: sales & marketing deal with TRUMP					
	RUFFIN TOWER I LLC - value not readily ascertainable. Entity				commissions	\$21,733
	set up to receive brokerage commissions, Las Vegas, NV; See				commissions	\$21,733
	attached schedule					
						450.004 4400.000
192	DT TOWER KOLKATA LLC	N/A	517	None (or less than \$1,001)	royalties	\$50,001 - \$100,000
	Value reported reflects bank account holding only.					
	Additional Underlying Asset: license deal with CONCAST					
	INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS					
	LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION					
	PROJECTS PRIVATE LIMITED, RDB REALTY &					
	INFRASTRUCTURE LIMITED - value not readily ascertainable.					
	License holder, Kolkata, India; See attached schedule.					
196	T RETAIL LLC	N/A	548	\$500,001 - \$1,000,000		
	Underlying Asset: online retail business					
	Location: New York, NY					
	See attached schedule				sales	\$1,962,501
198	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS	N/A				
	PENSION					
	Underlying Assets: pension					
	Location: New York, NY				pension	\$9,451
	Value not readily ascertainable					
199	WB Studio Enterprises Inc	N/A				None (or less than \$201)
	Residual income earned from movies/television					
	Individual programs generated less than \$200 of income					
	Location: Burbank, CA					
i	Value not readily ascertainable			ĺ	1	

Donald J. Trump

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

File	er's Name			Page Nun	ıber
Do	nald J. Trump				17 of 37
Pa	rt 3: Filer's Employm	ent Agreements	and Arrangements		
#	<b>Employer or Party</b>	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 Donald J. Trump began participating in the plan.	that	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 th that Donald J. Trump began participating in the plan.	e year	1989
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Not	te: This is a public form. Do not includ	de account number	rs, street addresses, or family member names. See instructions for requ	
	r's Name			Page Number
	nald J. Trump			18 of 37
	rt 4: Filer's Sources of Compens	ation Exceeding		
#	Source Name	City/State	Brief Description of Duties	
1.	N/A			
2.				
3.				
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OGE Form 278e (March 2014)

## Instructions for Part 5

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

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

SIX CIRCLES INTL UNCON EQ

er's Name					Page Number
onald J. Trump					21 of 37
art 6: Other Assets and Income	lava.	I++ ·		T-	
Description	EIF	Value	Income Type	Income Amount	
Family Trust 1*			Interest, Dividends, Capital Gains	\$15,001 - \$50,000	
BLACKROCK EVNT DRVN EQ-INST	Υ	\$1,001 - \$15,000			
BLACKSTONE ALT MULTI-STRAT-Y	Υ	\$1,001 - \$15,000			
FIDELITY 500 INDEX-INST PRM	Υ	\$15,001 - \$50,000			
ISHARES 3-7 YEAR TREASURY BO	Υ	\$1,001 - \$15,000			
ISHARES CORE MSCI EMERGING	Υ	\$1,001 - \$15,000			
ISHARES MSCI EAFE ETF	Υ	\$15,001 - \$50,000			
ISHARES MSCI JAPAN ETF	Υ	\$1,001 - \$15,000			
JPM BTABLDRS DEV ASIA X-JPN	Υ	\$1,001 - \$15,000			
JPM US L/C CORE PL FD - USD	Υ	\$1,001 - \$15,000			
JPMORGAN BETABUILDERS CANADA	Υ	\$1,001 - \$15,000			
JPMORGAN BETABUILDERS EUROPE ETF	Y	\$1,001 - \$15,000			
JPMORGAN BETABUILDERS JAPAN ETF	Υ	\$1,001 - \$15,000			
LORD ABBETT HIGH YIELD-F3	Y	\$1,001 - \$15,000			
LORD ABBETT SHRT DUR INC-F3	Y	\$1,001 - \$15,000			
NEUBERGER BER MU/C OPP-INS	Y	\$1,001 - \$15,000			
NEUBERGER BERMAN LONG SH-INS	Y	\$1,001 - \$15,000			
PGIM HIGH YIELD-Q	Υ	\$1,001 - \$15,000			
PIMCO MRTG OPP & BND-INST	Y	\$1,001 - \$15,000			
PRIMECAP ODYSSEY STOCK FUND	Υ	\$15,001 - \$50,000			
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<sup>\*</sup> 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.

\$15,001 - \$50,000

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

<sup>\*</sup> 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.

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

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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

<sup>\*</sup> 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.

iler's Name			Page Number
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Part 7: Transactions			
Description	Туре	Date	Amount
Family Trust 1*			
1 NEUBERGER BERMAN LONG SH-INS	Purchase	09-Jan-2020	\$1,001 - \$15,000
2 NEUBERGER BERMAN LONG SH-INS	Purchase	16-Jan-2020	\$1,001 - \$15,000
3 SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Purchase	14-Feb-2020	\$1,001 - \$15,000
4 SIX CIRCLES INTL UNCON EQ	Purchase	14-Feb-2020	\$1,001 - \$15,000
5 FIDELITY 500 INDEX-INST PRM	Purchase	09-Mar-2020	\$1,001 - \$15,000
6 PGIM HIGH YIELD-Q	Purchase	01-Apr-2020	\$1,001 - \$15,000
7 VANGUARD I/T TAX EXMPT-ADM	Purchase	30-Apr-2020	\$1,001 - \$15,000
8 LORD ABBETT HIGH YIELD-F3	Purchase	12-May-2020	\$1,001 - \$15,000
9 JPM BTABLDRS DEV ASIA X-JPN	Purchase	28-May-2020	\$1,001 - \$15,000
10 JPMORGAN BETABUILDERS JAPAN ETF	Purchase	28-May-2020	\$1,001 - \$15,000
11 JPMORGAN BETABUILDERS EUROPE ETF	Purchase	28-May-2020	\$1,001 - \$15,000
12 FIDELITY 500 INDEX-INST PRM	Purchase	28-May-2020	\$1,001 - \$15,000
13 PIMCO MRTG OPP & BND-INST	Purchase	01-Jun-2020	\$1,001 - \$15,000
4 JPMORGAN BETABUILDERS EUROPE ETF	Purchase	04-Jun-2020	\$1,001 - \$15,000
5 JPMORGAN BETABUILDERS EUROPE ETF	Purchase	04-Jun-2020	\$1,001 - \$15,000
6 JPMORGAN BETABUILDERS EUROPE ETF	Purchase	11-Jun-2020	\$1,001 - \$15,000
7 JPMORGAN BETABUILDERS EUROPE ETF	Purchase	11-Jun-2020	\$1,001 - \$15,000
18 SIX CIRCLES INTL UNCON EQ	Purchase	14-Jul-2020	\$1,001 - \$15,000

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

	te: This is a public form. Do not include account number's Name	2.5, Server addresses, or failing mem	ser names. See matraction	Page Number					
Dо	nald J. Trump			28 of 37					
Part 7: Transactions									
#	Description	Туре	Date	Amount					
19	FIDELITY 500 INDEX-INST PRM	Purchase	21-Sep-2020	\$1,001 - \$15,000					
20	SIX CIRCLES TAX AWARE BND	Purchase	24-Sep-2020	\$1,001 - \$15,000					
21	ISHARES CORE MSCI EMERGING	Purchase	21-Oct-2020	\$1,001 - \$15,000					
22	ISHARES CORE MSCI EMERGING	Purchase	21-Oct-2020	\$1,001 - \$15,000					
23	ISHARES 3-7 YEAR TREASURY BO	Purchase	02-Nov-2020	\$1,001 - \$15,000					
24	SIX CIRCLES TAX AWARE BND	Purchase	02-Nov-2020	\$1,001 - \$15,000					
25	SIX CIRCLES INTL UNCON EQ	Purchase	18-Dec-2020	\$1,001 - \$15,000					
26	CRM LNG/SHRT OPPORT-INST	Sale	09-Jan-2020	\$1,001 - \$15,000					
27	CRM LNG/SHRT OPPORT-INST	Sale	16-Jan-2020	\$1,001 - \$15,000					
28	ARTISAN INTL VAL-INST	Sale	14-Feb-2020	\$1,001 - \$15,000					
29	PRIMECAP ODYSSEY STOCK FUND	Sale	14-Feb-2020	\$1,001 - \$15,000					
30	ISHARES MSCI JAPAN ETF	Sale	14-Feb-2020	\$1,001 - \$15,000					
31	ISHARES CORE MSCI EAFE ETF	Sale	09-Mar-2020	\$1,001 - \$15,000					
32	FIDELITY 500 INDEX-INST PRM	Sale	17-Mar-2020	\$1,001 - \$15,000					
33	ISHARES 7-10 YEAR TREASURY B	Sale	30-Apr-2020	\$1,001 - \$15,000					
34	ISHARES CORE MSCI EAFE ETF	Sale	30-Apr-2020	\$1,001 - \$15,000					
35	NEUBERGER BER MU/C OPP	Sale	30-Apr-2020	\$1,001 - \$15,000					
36	MTRPLTN WST TTL RTRN BND	Sale	08-May-2020	\$1,001 - \$15,000					
37	JPM GL RES ENH IDX FD - USD	Sale	28-May-2020	\$15,001 - \$50,000					

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

	te: This is a public form. Do not include account numbers, stre r's Name			Page Number
	nald J. Trump			30 of 37
	rt 7: Transactions	lan.	In .	
‡	Description	Туре	Date	Amount
2	NEUBERGER BERMAN LONG SH-INS	Purchase	16-Jan-2020	\$1,001 - \$15,000
3	SIX CIRCLES INTL UNCON EQ	Purchase	14-Feb-2020	\$1,001 - \$15,000
4	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Purchase	14-Feb-2020	\$1,001 - \$15,000
5	FIDELITY 500 INDEX-INST PRM	Purchase	09-Mar-2020	\$1,001 - \$15,000
6	PGIM HIGH YIELD-Q	Purchase	01-Apr-2020	\$1,001 - \$15,000
7	VANGUARD I/T TAX EXMPT-ADM	Purchase	30-Apr-2020	\$1,001 - \$15,000
8	LORD ABBETT HIGH YIELD-F3	Purchase	12-May-2020	\$1,001 - \$15,000
9	FIDELITY 500 INDEX-INST PRM	Purchase	28-May-2020	\$1,001 - \$15,000
0	JPMORGAN BETABUILDERS EUROPE ETF	Purchase	28-May-2020	\$1,001 - \$15,000
11	JPMORGAN BETABUILDERS JAPAN ETF	Purchase	28-May-2020	\$1,001 - \$15,000
12	SIX CIRCLES INTL UNCON EQ	Purchase	28-May-2020	\$1,001 - \$15,000
13	PIMCO MRTG OPP & BND-INST	Purchase	01-Jun-2020	\$1,001 - \$15,000
4	JPMORGAN BETABUILDERS EUROPE ETF	Purchase	11-Jun-2020	\$1,001 - \$15,000
5	JPMORGAN BETABUILDERS EUROPE ETF	Purchase	11-Jun-2020	\$1,001 - \$15,000
6	JPMORGAN BETABUILDERS JAPAN ETF	Purchase	11-Jun-2020	\$1,001 - \$15,000
7	JPMORGAN BETABUILDERS JAPAN ETF	Purchase	11-Jun-2020	\$1,001 - \$15,000
8	SIX CIRCLES TAX AWARE BND	Purchase	28-Sep-2020	\$1,001 - \$15,000
9	ISHARES CORE MSCI EMERGING	Purchase	21-Oct-2020	\$1,001 - \$15,000
0	ISHARES CORE MSCI EMERGING	Purchase	21-Oct-2020	\$1,001 - \$15,000

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

	te: This is a public form. Do not include account number's Name	15, 5th eet dadresses, or fairing mem	ce names. See instruction	Page Number					
Dо	nald J. Trump			31 of 37					
Part 7: Transactions									
#	Description	Туре	Date	Amount					
21	ISHARES 3-7 YEAR TREASURY BO	Purchase	02-Nov-2020	\$1,001 - \$15,000					
22	SIX CIRCLES TAX AWARE BND	Purchase	02-Nov-2020	\$1,001 - \$15,000					
23	SIX CIRCLES INTL UNCON EQ	Purchase	22-Dec-2020	\$1,001 - \$15,000					
24	FIDELITY 500 INDEX-INST PRM	Purchase	22-Dec-2020	\$1,001 - \$15,000					
25	CRM LNG/SHRT OPPORT-INST	Sale	09-Jan-2020	\$1,001 - \$15,000					
26	CRM LNG/SHRT OPPORT-INST	Sale	16-Jan-2020	\$1,001 - \$15,000					
27	ISHARES MSCI JAPAN ETF	Sale	14-Feb-2020	\$1,001 - \$15,000					
28	JPM US L/C CORE PL FD - USD	Sale	14-Feb-2020	\$1,001 - \$15,000					
29	PRIMECAP ODYSSEY STOCK FUND	Sale	14-Feb-2020	\$1,001 - \$15,000					
30	ISHARES CORE MSCI EAFE ETF	Sale	09-Mar-2020	\$1,001 - \$15,000					
31	FIDELITY 500 INDEX-INST PRM	Sale	17-Mar-2020	\$1,001 - \$15,000					
32	ISHARES CORE MSCI EAFE ETF	Sale	13-Apr-2020	\$1,001 - \$15,000					
33	ISHARES MSCI EAFE ETF	Sale	13-Apr-2020	\$1,001 - \$15,000					
34	NEUBERGER BER MU/C OPP-INS	Sale	13-Apr-2020	\$1,001 - \$15,000					
35	ISHARES 7-10 YEAR TREASURY B	Sale	30-Apr-2020	\$1,001 - \$15,000					
36	MTRPLTN WST TTL RTRN BND-PLN	Sale	08-May-2020	\$1,001 - \$15,000					
37	JPM GL RES ENH IDX FD - USD	Sale	28-May-2020	\$15,001 - \$50,000					
38	BLACKSTONE ALT MULTI-STRAT-Y	Sale	01-Jun-2020	\$1,001 - \$15,000					
39	JPM SHRT-INT MUNI BND FD - USD	Sale	11-Jun-2020	\$1,001 - \$15,000					

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

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

	te: This is a public form. Do not include account numbers, er's Name	Page Number				
Do	nald J. Trump	33 of 37				
Part 7: Transactions						
#	Description	Туре	Date	Amount		
7	ISHARES S&P 500 VALUE ETF	Purchase	25-Mar-2020	\$1,001 - \$15,000		
8	ISHARES S&P 500 GROWTH ETF	Purchase	25-Mar-2020	\$1,001 - \$15,000		
9	ISHARES S&P 500 GROWTH ETF	Purchase	25-Mar-2020	\$1,001 - \$15,000		
10	JPM BTABLDRS DEV ASIA X-JPN	Purchase	01-Apr-2020	\$1,001 - \$15,000		
11	JPMORGAN BETABUILDERS EUROPE ETF	Purchase	01-Apr-2020	\$1,001 - \$15,000		
12	JPM BTABLDRS DEV ASIA X-JPN	Purchase	01-Apr-2020	\$1,001 - \$15,000		
13	JPMORGAN BETABUILDERS EUROPE ETF	Purchase	01-Apr-2020	\$15,001 - \$50,000		
14	ISHARES MSCI JAPAN ETF	Purchase	01-Apr-2020	\$1,001 - \$15,000		
15	PGIM HIGH YIELD-Q	Purchase	01-Apr-2020	\$15,001 - \$50,000		
16	LORD ABBETT HIGH YIELD-F3	Purchase	12-May-2020	\$15,001 - \$50,000		
17	SIX CIRCLES INTL UNCON EQ	Purchase	28-May-2020	\$1,001 - \$15,000		
18	FIDELITY INTL INDX-INST PRM	Purchase	28-May-2020	\$1,001 - \$15,000		
19	FIDELITY 500 INDEX-INST PRM	Purchase	28-May-2020	\$15,001 - \$50,000		
20	PIMCO MRTG OPP & BND-INST	Purchase	01-Jun-2020	\$1,001 - \$15,000		
21	FIDELITY INTL INDX-INST PRM	Purchase	11-Jun-2020	\$15,001 - \$50,000		
22	SIX CIRCLES TAX AWARE BND	Purchase	28-Sep-2020	\$15,001 - \$50,000		
23	ISHARES CORE MSCI EMERGING	Purchase	21-Oct-2020	\$1,001 - \$15,000		
24	ISHARES CORE MSCI EMERGING	Purchase	21-Oct-2020	\$1,001 - \$15,000		
25	SIX CIRCLES TAX AWARE BND	Purchase	23-Dec-2020	\$1,001 - \$15,000		

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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

<sup>\*</sup> 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.

	er's Name	Page Number				
	nald J. Trump	35 of 37				
Part 7: Transactions						
#	Description	Type	Date	Amount		
45	JPM GL RES ENH IDX FD - USD	Sale	28-May-2020	\$15,001 - \$50,000		
46	BLACKSTONE ALT MULTI-STRAT-Y	Sale	01-Jun-2020	\$1,001 - \$15,000		
47	AMER FNDS T/E BND FND AM-F3	Sale	11-Jun-2020	\$1,001 - \$15,000		
48	JPM SHRT-INT MUNI BND FD - USD	Sale	28-Sep-2020	\$1,001 - \$15,000		
49	AMER FNDS T/E BND FND AM-F3	Sale	28-Sep-2020	\$1,001 - \$15,000		
50	JPMORGAN BETABUILDERS EUROPE ETF	Sale	21-Oct-2020	\$1,001 - \$15,000		
51	ISHARES 7-10 YEAR TREASURY B	Sale	21-Oct-2020	\$1,001 - \$15,000		
52	JPMORGAN BETABUILDERS EUROPE ETF	Sale	21-Oct-2020	\$1,001 - \$15,000		
53	JPMORGAN BETABUILDERS EUROPE ETF	Sale	18-Dec-2020	\$1,001 - \$15,000		
1	TRUMP RUFFIN TOWER I LLC, commercial real estate, Las Vegas, NV	Sales	Various	\$250,001 - \$500,000		

<sup>\*</sup> J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

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

<sup>\*</sup>In 2020, the maturity date of the note was extended from 2020 to 2021 and the interest rate was adjusted from 3.25% to 3.50%.

<sup>\*\*</sup>In 2020, the rate for the LIBOR adjustment was changed from 2.00% to 1.75% and the rate for the Prime adjustment was changed from minus .50% to minus .75%

OGE Form 278e (March 2014)

Instructions for Part 9

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

File	r's Name	•	, , , , , , , , , , , , , , , , , , , ,	Page Number	
Do	nald J. Trump				37 of 37
Pa	rt 9: Gifts and Travel Reimbur	sements		•	
#	Source Name	City/State	Brief Description		Value
1.	Colby Covington	Miami, FL	Ultimate Fighting Championship belt		\$650
2.	Randy Jackson	Lexington, NC	Championship belt		\$2,995
-	The Honorable Kristi Noem Governor of South Dakota	Pierre, SD	Bronze bust depicting Mount Rushmore National Memorial		\$1,100
4.	Timothy Davis President and CEO of the Greatest Generations Foundation	Denver, CO	Bronze statue depicting flag raising over Iwo Jima		\$25,970
5.	Tim Cook, CEO, Apple	Palo Alto, CA	Mac Pro Computer, the first created at the Flex Factory in Austin, Texas		\$5,999
	Bill Ford, Executive Chairman, Ford Motor Company	Detroit, MI	Leather bomber jacket		\$529
7.	Bettinardi Golf	Tinley Park, IL	Customized golf club and cover		\$769
8.	Allen Simon	West Sayville, NY	Golf club and cover		\$625
9.	Dennis Muilenburg, President, CEO, and Chairman of the Board, Boeing	Arlington, VA	Customized golf club		\$499
10.	Derek Sprague, President, U.S. Golf Association	Palm Beach Gardens, FL	Golf clubs, covers, golf bag, and umbrella		\$1,285
11.					
12.					
13.					
14					
15.					
16.					

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

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	A1 of 42

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 Managing Member 4 SHADOW TREE LANE MEMBER CORP Member

99 DJT HOLDINGS LLC

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

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

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

4 SHADOW TREE LANE LLC 1.00% Managing Member

3 40 Wall Development Associates, LLC \*(1)

Owned by : % Ownership Role <u>Name</u> 0.1 Parc Consulting, Inc. Member

99 9 The Donald J. Trump Revocable Trust Member

**Entity Name** Has ownership interest in: <u>Title</u> Member Ownership 40 Wall Street LLC 99.90% 40 WALL STREET COMMERCIAL 100.00% Member

40 Wall Street Member Corp. 100.00% Shareholde

4 40 WALL STREET COMMERCIAL LLC \*(2)

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

5 40 Wall Street LLC

Owned by: % Ownership Name Role

40 Wall Street Member Corp. Managing Member

99.9 40 Wall Development Associates, LLC Member

6 40 Wall Street Member Corp. \*(1)

Owned by: % Ownership Role Name 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: Role

TRUMP CHICAGO MANAGING MEMBER Managing Member LLC

49 TRUMP CHICAGO MEMBER LLC Member 50 TIHT CHICAGO MEMBER ACQUISITION Member

LLC

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

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

TRUMP COMMERCIAL CHICAGO 100.00% Member

LLC

TRUMP PAYROLL CHICAGO LLC 100 00% Managing Member

9 809 NORTH CANON LLC \*(5)

Owned by: % Ownership Role

809 NORTH CANON MEMBER Managing Member

CORPORATION

	OGE Form 278e (March 2014)				
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		ido account numbors, stroot address	ses, or family member names. See instruct	ions for required info	rmation
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ce#	Bonaid 3. Trump				AZ 01 4Z
		99	DJT HOLDINGS LLC		Member
10	809 NORTH CANON MEMBER		53. 110:25.1103 220		meze.
	Owned by :	% Ownership	Name		Role
		100	DJT HOLDINGS MANAGING MEMBER LLC		Shareholder
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
		809 NORTH CANON LLC	1.00%	Managing Member	
11	81 Pine Note Holder Inc. *(3)				
	Owned by :	% Ownership 100	Name		Role Shareholder
12	845 UN Limited Partnership	100	DJT Holdings LLC		Snareholder
12	645 ON Limited Partifership				
	Owned by :	% Ownership	Name		Role
		60	Trump 845 LP LLC		Partner
		40	Trump 845 UN GP LLC		Partner
13	Ace Entertainment Holdings In	<u>c. *(3)</u>	•		
		<del></del>			
	Owned by :	% Ownership	Name		Role
		100	DJT Holdings LLC		Shareholder
15	AVIATION PAYROLL COMPAN	<u>Y *(2)</u>			
	Owned by :	% Ownership 100	Name DJT HOLDINGS MANAGING MEMBER LLC		Role Shareholder
		100	DJT HOLDINGS MANAGING MEMBER LLC		Shareholder
17	Beach Haven Apartments #3 L	C *(3)			
1,	Deach Haven Aparaments #5 Li	<u> </u>			
	Owned by :	% Ownership	Name		Role
	•	25	The Donald J. Trump Revocable Trust		Member
		75	Trump Family Members		Member
18	Beach Haven Apt #1, Inc. *(1)				
	Owned by :	% Ownership	<u>Name</u>		Role
		25	The Donald J. Trump Revocable Trust		Shareholder
		75	Trump Family Members		Shareholder
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
		Starrett City Associates, L.P.	0.86%	Partner	
20	Booch Haven Chamine Comta	Spring Creek Plaza LLC	0.86%	Member	
20	Beach Haven Shopping Center	LLC (3)			
	Owned by :	% Ownership	Name		Role

20	Beach	Haven	Shopping	Center	LLC '	*(3)

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

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

Reference #

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

#### Has ownership interest in : Entity Name Seven Springs LLC Ownership 0.10% <u>Title</u> Member

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

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

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

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

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

Ow	ned by :	% Ownership	<u>Name</u>	<u>Role</u>
		100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder

las ownership interest in :	Entity Name	Ownership	litle
	BRIAR HALL DEVELOPMENT LLC	0.10%	Member

(N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC)

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

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

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26 CARIBUSINESS MRE LLC \*(3)

Owned by : % Ownership Name Role THE CARIBUSINESS RE CORP Managing Member

99 DJT Holdings LLC Member

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

Ownership Caribusiness Investments, S.R.L. 99 00% Member

27 Chelsea Hall LLC \*(3)

Owned by: % Ownership Name Role Member DJT Holdings LLC

Trump Family Members Member

28 CHICAGO UNIT ACQUISITION LLC \*(5)

Owned by: % Ownership Name Role DJT Holdings LLC Member

29 CHINA TRADEMARK LLC \*(3)

Owned by: % Ownership Name DJT Holdings LLC Role Member

31 Coronet Hall, Inc. \*(3) Owned by: % Ownership Role Name

DJT Holdings LLC Shareholder Trump Family Members Shareholder

32 Country Apartments, LLC \*(5)

Owned by: % Ownership Role DJT Holdings LLC Member

75 Trump Family Members

33 Country Investors LLC \*(3)

Owned by: Role % Ownership Name DJT Holdings LLC Member

Trump Family Members

Member

Role

Member

34 Country Properties, LLC)

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

75 Trump Family Members

35 D B PACE ACQUISITION MEMBER CORP \*(3)

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

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

Managing Member D B Pace Acquisition, LLC

36 D B Pace Acquisition, LLC \*(3)

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

37 Development Member Inc. \*(3)

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

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

39 DJT AEROSPACE LLC

Owned by:

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

40 DJT ENTREPRENEUR MANAGING MEMBER LLC \*(1)

% Ownership

<u>Name</u> DJT Holdings LLC 100

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

THE TRUMP ENTREPRENEUR 0.10%

INITIATIVE LLC (NY DOMESTIC) 41 DJT ENTREPRENEUR MEMBER LLC \*(1)

Owned by: % Ownership Role DJT Holdings LLC Member

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

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THE TRUMP ENTREPRENEUR 91.90% INITIATIVE LLC (NY DOMESTIC)

Member

Role

Member

Managing Member

42 DJT HOLDINGS LLC

Owned by:

Assumed Names : D/B/A Jurisdiction **Expiration Date** Filing Date

DJT 3 HOLDINGS LLC Florida % Ownership Name

DJT HOLDINGS MANAGING MEMBER LLC

The Donald J. Trump Revocable Trust 99

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

43 DJT HOLDINGS MANAGING MEMBER LLC

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

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

44 DJT LAND HOLDINGS MEMBER CORP \*(3)

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

45 DJT OPERATIONS CX LLC \*(5)

Owned by: % Ownership Name Role DJT Holdings LLC

46 DJT OPERATIONS I LLC

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

47 DJT OPERATIONS II LLC \*(1)

Owned by: % Ownership Role Name

The Donald J. Trump Revocable Trust

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

48 Donald J Trump Enterprises LLC \*(3)

Owned by: % Ownership Role Name

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

Owned by: % Ownership Role Member

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

Owned by : % Ownership Name Role

Trump Family Members

Member 53 DT APP WARRANT HOLDING LLC \*(3)

Owned by: % Ownership Name Role

DT APP WARRANT HOLDING MANAGING Managing Member

MEMBER CORP

DTTM OPERATIONS LLC Member

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

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

Corp

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

DT APP WARRANT HOLDING LLC 1.00% 55 DT CONNECT II LLC

Owned by: % Ownership Role DT CONNECT II MEMBER CORP Managing Member

DJT HOLDINGS LLC Member

56 DT CONNECT II MEMBER CORP \*(1)

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

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

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DT CONNECT II LLC 1.00% Managing Member

59 DT DUBAI GOLF MANAGER LLC

Owned by: % Ownership Managing Member

DT DUBAI GOLF MANAGER MEMBER CORP

DJT Holdings LLC 99 Member

60 DT DUBAI GOLF MANAGER MEMBER CORP \*(1)

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

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

DT DUBAI GOLF MANAGER LLC Managing Member

61 DT DUBAI II GOLF MANAGER LLC \*(4)

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

CORP

Member

Role

Shareholder

TTTT VENTURE LLC

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

% Ownership Role Name DJT Holdings Managing Member LLC Shareholder

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

DT DUBAI II GOLF MANAGER LLC 1.00% Managing Member

63 DT HOME MARKS INTERNATIONAL LLC

Owned by: % Ownership Name
DT HOME MARKS INTERNATIONAL Role

Managing Member MEMBER CORP

DTTM OPERATIONS LLC Member

64 DT HOME MARKS INTERNATIONAL MEMBER CORP \*(1)

Owned by: % Ownership Name Role Shareholder

DTTM Operations Managing Member

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

DT HOME MARKS INTERNATIONAL 1.00% Managing Member

LLC

65 DT INDIA VENTURE LLC \*(3)

Owned by: % Ownership Role Name DT INDIA VENTURE MANAGING

MEMBER CORP Member

DTTM OPERATIONS LLC

66 DT INDIA VENTURE MANAGING MEMBER CORP \*(3)

% Ownership Name DTTM Operations Managing Member 100

Corp

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

67 DT MARKS BAKU LLC \*(3)

Owned by:

Owned by: % Ownership Name Role

DT MARKS BAKU MANAGING MEMBER Managing Member

CORP DTTM OPERATIONS LLC Member

68 DT MARKS BAKU MANAGING MEMBER CORP \*(3)

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

Corp

Has ownership interest in : **Entity Name** Title Ownership DT MARKS BAKU LLC Managing Member

1.00%

71 DT MARKS DUBAI LLC \*(4)

Owned by: % Ownership Role DT MARKS DUBAI MEMBER CORP

Managing Member

DTTM OPERATIONS LLC Member

72 DT MARKS DUBAI MEMBER CORP \*(4)

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Owned by: Role % Ownership Name Shareholder

DTTM Operations Managing Member

Corp

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

73 DT MARKS GURGAON LLC \*(4)

Owned by: % Ownership Role Managing Member

DT MARKS GURGAON MANAGING MEMBER CORP

DTTM OPERATIONS LLC 99 Member

74 DT MARKS GURGAON MANAGING MEMBER CORP \*(4)

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

100

Corp

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

DT MARKS GURGAON LLC Managing Member 1.00%

75 DT MARKS JERSEY CITY LLC \*(4)

Owned by: % Ownership Role DTTM OPERATIONS LLC

100 76 DT MARKS JUPITER LLC \*(4)

Owned by: % Ownership

Name
DTTM OPERATIONS LLC Role Managing Member

77 DT MARKS PRODUCTS INTERNATIONAL LLC \*(4)

Owned by : Name % Ownership Role

DT MARKS PRODUCTS INTERNATIONAL Managing Member

MEMBER CORP

DTTM OPERATIONS LLC Member

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

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

Corp

Has ownership interest in: **Entity Name** Ownership Title DT MARKS PRODUCTS Managing Member

INTERNATIONAL LLC 79 DT MARKS PUNE II LLC \*(3)

Owned by: % Ownership Name Role

DT MARKS PUNE II MANAGING MEMBER Managing Member

CORP

DTTM OPERATIONS LLC 99 Member

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

Owned by: % Ownership Role Shareholder

100 DTTM Operations Managing Member

Corp

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

81 DT MARKS PUNE LLC \*(4)

Owned by: % Ownership Name Role

DT MARKS PUNE MANAGING MEMBER Managing Member

CORP DTTM OPERATIONS LLC Member

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

Owned by : Role % Ownership Name

DTTM Operations Managing Member Shareholder

Corp

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

DTTM OPERATIONS LLC

Member

86 DT MARKS RIO MEMBER CORP \*(3)

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

Corp Ownership

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

87 DT MARKS VANCOUVER LP \*(4)

Owned by: % Ownership <u>Title</u> DT MARKS VANCOUVER MEMBER CORP General Partner The Donald J. Trump Revocable Trust 99 Limited Partner

88 DT MARKS VANCOUVER MEMBER CORP \*(4)

Owned by : % Ownership Name Role Shareholder

DTTM Operations Managing Member

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

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

89 DT Marks Worli LLC

Owned by : % Ownership <u>Name</u> DT Marks Worli Member Corp Role

Managing Member

DTTM OPERATIONS LLC Member

90 DT Marks Worli Member Corp \*(1)

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

Corp

Has ownership interest in: **Entity Name** Ownership <u>Title</u> DT Marks Worli LLC 1.00%

Managing Member

91 DT TOWER GURGAON LLC \*(4)

Owned by: % Ownership DT TOWER GURGAON MANAGING

Managing Member MEMBER CORP

TTTT Venture LLC Member

92 DT TOWER GURGAON MANAGING MEMBER CORP \*(4)

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

100 Corp

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

DT TOWER GURGAON LLC 1.00% Managing Member

93 **DTW VENTURE LLC** 

Owned by:

% Ownership Name Role DJT Holdings LLC

94 DTW VENTURE MANAGING MEMBER CORP. \*(3)

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

95 EID Venture I Corporation \*(3)

Owned by: % Ownership Role Name

DTTM Operations Managing Member Shareholder 100 Corp

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

EID Venture I LLC 1.00% Managing Member

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96 EID Venture I LLC \*(3)

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

99 DTTM OPERATIONS LLC

97 Excel Venture I Corporation \*(1)

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

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

Excel Venture I LLC Managing Member 1.00%

> Propco 2019 LLC 1.00% Managing Member

98 Excel Venture I LLC

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

Member

DJT HOLDINGS LLC 99 Fifty-Seven Management Corp. \*(1)

% Ownership Role Name

The Donald J. Trump Revocable Trust Shareholder

Has ownership interest in : **Entity Name** Ownership Title Fifty-Seventh Street Associates LLC 1.00% Managing Member

100 Fifty-Seventh Street Associates LLC

101 FIRST MEMBER INC \*(1)

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

Role Managing Member Fifty-Seven Management Corp.

> 99 The Trump-Equitable Fifth Avenue Member

Company

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust Shareholder 100

Has ownership interest in : **Entity Name** Ownership Title TRUMP PALACE/PARC LLC Managing Member

102 FLIGHTS INC \*(5)

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

103 FLORIDA PROPERTIES MANAGEMENT LC \*(2)

Owned by: % Ownership Name Role DJT Holdings LLC Member

104 Fountainbleu Apartments LLC \*(3)

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

105 Golf Productions LLC

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

DJT Holdings LLC Member

106 Golf Productions Member Corp \*(1)

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

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

107 Golf Recreation Scotland Limited \*(1)

% Ownership Name Role TURNBERRY SCOTLAND LLC Sole Member

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

TRUMP TURNBERRY 100.00% Shareholder

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	HELICOPTER AIR SERVICE	ES INC *(3)			
		107			
	Owned by :	% Ownership	<u>Name</u>	_	Role
110	Hudson Waterfront Associa	100 atos I I P */1)	DJT HOLDINGS MANAGING MEMBER LL	C	Shareholder
110	Trauson Watern ont Associa	1163 1, L1 (1)			
	Owned by :	% Ownership	<u>Name</u>		Role
		1	HUDSON WATERFRONT I CORPORATION	1	Partner
		69 30	HUDSON WESTSIDE ASSOCIATES I, L.P. The Donald J. Trump Revocable Trust		Partner Partner
	Has ownership interest in :	Entity Name	Ownership	Title	raitilei
	mas ouniersperest	HWA 555 Owners, LLC	100.00%	Partner	
111	Hudson Waterfront Associa	ates II, LP *(5)			
	Owned by .	0/ Ourrentin	Nama		Bala
	Owned by :	<u>% Ownership</u> 1	<u>Name</u> HUDSON WATERFRONT II		<u>Role</u> Partner
		_	CORPORATION		
		69	HUDSON WESTSIDE ASSOCIATES II, L.P.		Partner
		30	The Donald J. Trump Revocable Trust		Partner
112	Hudson Waterfront Associa	ites III, LP *(1)			
	Owned by :	% Ownership	<u>Name</u>		Role
		1	HUDSON WATERFRONT III		Partner
			CORPORATION		
		69 30	HUDSON WESTSIDE ASSOCIATES III, L.P. The Donald J. Trump Revocable Trust		Partner Partner
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	raitilei
	nus ownersing interest in .	HWA 1290 III LLC	100.00%	Partner	
113	Hudson Waterfront Associa	ates IV, LP *(1)			
	Owned by :	% Ownership	Name		Role
	-	1	HUDSON WATERFRONT IV		Partner
			CORPORATION		
		69	HUDSON WESTSIDE ASSOCIATES IV, L.P.		Partner
	Has ownership interest in :	30 <u>Entity Name</u>	The Donald J. Trump Revocable Trust  Ownership	Title	Partner
	Thus ownership interest in .	HWA 1290 IV LLC	100.00%	Partner	
114	Hudson Waterfront Associa	ates V LP *(1)			
	Owned by :	% Ownership	Name		Role
		1	HUDSON WATERFRONT V		Partner
			CORPORATION		
		69	HUDSON WESTSIDE ASSOCIATES V, L.P.		Partner
	Has aumarchin interest in .	30 Entity Name	The Donald J. Trump Revocable Trust	Title	Partner
	Has ownership interest in :	Entity Name HWA 1290 V LLC	Ownership 100.00%	<u>Title</u> Partner	
		1250 ¥ LLC	100.00/0	. artifer	

114	nuuson	watermont	Associates	V LP	(1)

o milica by .	70 C WITCHSTINE	- I Talling		11010
	1	HUDSON WATERFRONT V		Partner
		CORPORATION		
	69	HUDSON WESTSIDE ASSO	CIATES V, L.P.	Partner
	30	The Donald J. Trump Revo	cable Trust	Partner
Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
	HWA 1290 V LLC	100.00%	Partner	

#### 116 Indian Hills Holdings LLC \*(3)

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

### 117 TRUMP NATIONAL GOLF CLUB - JUPITER

Owned by :	% Ownership	<u>Name</u>	Role
	4	UIDITED COLE CILID AAAAAACA	

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

# 99 118 <u>JUPITER GOLF CLUB MANAGING MEMBER CORP \*(1)</u>

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

 Entity Name
 Ownership

 TRUMP NATIONAL GOLF CLUB 1.00%

 JUPITER
 0.00%

### 119 LAMINGTON FAMILY HOLDINGS LLC

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

### 120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

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

#### 121 Lawrence Towers Apartments LLC \*(3)

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		ude account numbers, street addres	ses, or family member names. See instruct	ions for required infor	
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ciicc #	Owned by :	% Ownership	Name		Role
	•	25	DJT Holdings LLC		Member
		75	Trump Family Members		Member
122	LFB ACQUISITION LLC *(1)				
	Owned by :	% Ownership	<u>Name</u>		Role
		1	LFB ACQUISITION MEMBER CORP		Managing Member
		99	DJT HOLDINGS LLC		Member
	Has ownership interest in :	Entity Name	<u>Ownership</u>	<u>Title</u>	
		TRUMP NATIONAL GOLF CLUB -	100.00%	Member	
122	LFB ACQUISITION MEMBER C	BEDMINSTER			
123	EI B ACQUISITION MILMBER C	OKF (I)			
	Owned by :	% Ownership	<u>Name</u>		Role
		100	DJT HOLDINGS MANAGING MEMBER LLC		Shareholder
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
		LFB ACQUISITION LLC	1.00%	Managing Member	
125	MAD A LACO CLUB INC *(4)				
123	MAR-A-LAGO CLUB INC *(1)				
	Owned by :	% Ownership	<u>Name</u>		Role
		100	DJT HOLDINGS MANAGING MEMBER LLC	:	Shareholder
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
		MAR-A-LAGO CLUB, L.L.C.	0.01%	Member	
126	MAR-A-LAGO CLUB, L.L.C.	MALC, Inc.	100.00%	Shareholder	
120	MAR-A-LAGO CLOB, L.L.C.				
	Assumed Names :	D/B/A			
		MAR-A-LAGO CLUB, L.L.C., L.C.			
	Owned by :	% Ownership	<u>Name</u>		Role
		0.01	MAR-A-LAGO CLUB INC		Member
127	Midland Associates *(3)	99.99	The Donald J. Trump Revocable Trust		Member
127	Midiana Associates (5)				
	Owned by :	% Ownership	<u>Name</u>		Role
		25	DJT Holdings LLC		Partner
420		75	Trump Family Members		Partner
128	NITTO WORLD CO., LIMITED *	<u>(3)</u>			
	Owned by :	% Ownership	Name		Role
		100	TRUMP TURNBERRY		Shareholder
129	OCEAN DEVELOPMENT MEME	BER INC *(3)			
	Owned by :	% Ownership	Name		Role
	Owned by .	100	DJT Holdings LLC		Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title	
			1.00%	Member	
		LLC			
131	One Central Park West Associa	ates *(3)			
	Owned by :	% Ownership	Nama		Polo
	Owned by :	<u>% Ownership</u> 50	Name TRUMP CENTRAL PARK WEST CORP		Role Partner
		50	GALBREATH COLUMBUS CIRCLE		Partner
			DEVELOPMENT ASSOCIATES, L.P.		
	Has ownership interest in :	Entity Name	<u>Ownership</u>	<u>Title</u>	
		One Central Park West PT	34.30%	Member	
127	One Central Bark West DT Acc	Associates			
132	One Central Park West PT Ass	ociates (3)			
	Owned by :	% Ownership	Name		Role
	•	34.3	One Central Park West Associates		Partner
		65.7	CPW PT Partners, G.P.		Partner
133	OPO HOTEL MANAGER LLC *(	<u>(5)</u>			
	Owned by :	% Ownership	Namo		Polo
	Owned by :	% Ownership 1	Name OPO HOTEL MANAGER MEMBER CORP		Role Managing Member
		22.50	Trump Family Members		Member
		76.50	DJT HOLDINGS LLC		Member
134	OPO HOTEL MANAGER MEMB				
	Owned by :	% Ownership	Name		Role Charabaldar
	Has ownership interest in .	100 Entity Name	DJT Holdings Managing Member LLC	Title	Shareholder
	Has ownership interest in :	Entity Name OPO HOTEL MANAGER LLC	Ownership 1.00%	<u>Title</u> Managing Member	
		J. O HOTEL WAINAGEN LEC			

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135 OWO DEVELOPER LLC \*(3)

% Ownership Role Name DJT Holdings LLC

136 PANAMA OCEAN CLUB MANAGEMENT LLC \*(3)

Owned by :

99

PANAMA OCEAN CLUB MANAGEMENT

MEMBER CORP Member

Role

Managing Member

DJT Holdings LLC

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

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

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

PANAMA OCEAN CLUB Managing Member MANAGEMENT LLC

140 Parc Consulting, Inc. \*(1)

Owned by: % Ownership Name

Role DJT Holdings Managing Member LLC Shareholder 100

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

40 Wall Development Associates, Member

141 Park Briar Associates \*(1)

Owned by: % Ownership Role

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

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

Spring Creek Plaza LLC 1.47% Member

142 PINE HILL DEVELOPMENT LLC

Owned by: % Ownership Name Role

PINE HILL DEVELOPMENT MANAGING Managing Member MEMBER CORP

DJT HOLDINGS LLC Member

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

Owned by: % Ownership Role

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

<u>Title</u> Managing Member PINE HILL DEVELOPMENT LLC 1.00%

144 Plaza Consulting Corp. \*(1)

Owned by: % Ownership Name Role

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

The East 61 Street Company, LP

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

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

150 RPV DEVELOPMENT LLC \*(1)

Owned by: % Ownership Name Role

DJT HOLDINGS MANAGING MEMBER LLC 100 Member

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

TRUMP NATIONAL GOLF CLUB -Shareholder 100.00%

LOS ANGELES 151 SCOTLAND ACQUISITIONS LLC \*(3)

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

153 Seven Springs LLC

Owned by : % Ownership Name Role

Bedford Hills Corp. Managing Member

DJT HOLDINGS LLC 99.9 Member

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

	Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.							
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:e #								
	Owned by :  Has ownership interest in :	% Ownership 25 75 Entity Name Starrett City Associates, L.P. Spring Creek Plaza LLC	Name The Donald J. Trump Revocable Trust Trump Family Members Ownership 1.72%	<u>Title</u> Partner Member	Role Shareholder Shareholder			
156	Shore Haven Shopping Center		1.72%	Wellibei				
	Owned by :	<ul><li><u>% Ownership</u></li><li>25</li><li>75</li></ul>	Name DIT Holdings LLC Trump Family Members		<u>Role</u> Member Member			
157	TRUMP TURNBERRY	,,	Trains running Members		Wellber			
	Owned by :	% Ownership 100	Name Golf Recreation Scotland Limited		Role Sole Shareholder			
	Has ownership interest in :	Entity Name NITTO WORLD CO., LIMITED	Ownership 100.00%	<u>Title</u> Shareholder				
159	Sussex Hall, Inc. *(3)							
	Owned by :	% Ownership	Name		Role			
160	·	25 75	The Donald J. Trump Revocable Trust Trump Family Members		Shareholder Shareholder			
160	T International Realty LLC							
	Owned by :	<u>% Ownership</u> 55	<u>Name</u> The Donald J. Trump Revocable Trust	Role Managing Member				
		45	Trump Family Members	Member				
161	TAG AIR INC. *(5)							
	Owned by :	% Ownership 100	Name DJT OPERATIONS II LLC		<u>Role</u> Shareholder			
162	THC BAKU HOTEL MANAGER	SERVICES LLC *(4)						
	Owned by :	% Ownership 1	Name THC BAKU HOTEL MANAGER SERVICES MEMBER CORP.		Role Managing Member			
163	THC BAKU HOTEL MANAGER	99 SERVICES MEMBER CORP.	DJT Holdings LLC		Member			
	Owned by :	% Ownership	Name		Role			
	Has ownership interest in :	100 Entity Name THC BAKU HOTEL MANAGER	DJT Holdings Managing Member LLC  Ownership  1.00%	<u>Title</u> Managing Member	Shareholder			
164	THC BAKU SERVICES LLC *(4	SERVICES LLC						
	Owned by :	% Ownership 1	Name THC BAKU SERVICES MEMBER CORP		Role Managing Member			
165	THC BAKU SERVICES MEMBE	99 ER CORP *(4)	DJT Holdings LLC		Member			
	Owned by :	% Ownership	Name		Role			
	Has ownership interest in :	100 Entity Name THC BAKU SERVICES LLC	DJT Holdings Managing Member LLC <u>Ownership</u> 1.00%	<u>Title</u> Managing Member	Shareholder			
166	THC Barra Hotelaria LTDA. *(4	<u>0</u>						
	Owned by :	% Ownership 99 1	Name DJT Holdings LLC THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP		Role Shareholder Shareholder			
167	THC CENTRAL RESERVATION	VS LLC						
	Owned by :	% Ownership 1	Name THC CENTRAL RESERVATIONS MEMBER CORP		Role Managing Member			
168	THC CENTRAL RESERVATION	99 NS MEMBER CORP *(1)	DJT Holdings LLC		Member			
	Owned by :	% Ownership	<u>Name</u>		<u>Role</u>			

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DJT Holdings Managing Member LLC 100 Shareholder

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

THC CENTRAL RESERVATIONS LLC 1.00% Managing Member

169 THC CHINA DEVELOPMENT LLC

Owned by: % Ownership Role Member

TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

170 THC CHINA TECHNICAL SERVICES LLC \*(3)

Owned by:

% Ownership Name Role THC CHINA TECHNICAL SERVICES Managing Member MANAGER CORP

DJT Holdings LLC Member

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

Owned by: % Ownership Role Shareholder 100

DJT Holdings Managing Member LLC Has ownership interest in : Ownership Title

Entity Name
THC CHINA TECHNICAL SERVICES 1.00% Managing Member

LLC

172 THC DEVELOPMENT BRAZIL LLC. \*(3)

Owned by: % Ownership Name Role

THC DEVELOPMENT BRAZIL MANAGING Managing Member

MEMBER CORP

99 DJT Holdings LLC Member

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

Owned by: % Ownership Name Role Shareholder 100

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

THC DEVELOPMENT BRAZIL LLC. 1.00% Managing Member

THC Barra Hotelaria LTDA Managing Member

176 THC HOTEL DEVELOPMENT LLC \*(3)

Owned by: % Ownership Name Role DJT Holdings LLC Member

177 THC IMEA DEVELOPMENT LLC

% Ownership Owned by: Name Role TRUMP INTERNATIONAL HOTELS Member

MANAGEMENT LLC

178 THC MIAMI RESTAURANT HOSPITALITY LLC

Owned by: % Ownership Role

THC MIAMI RESTAURANT HOSPITALITY Managing Member MEMBER CORP

DJT Holdings LLC Member

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

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

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

THC MIAMI RESTAURANT 1.00% Managing Member HOSPITALITY LLC

182 THC RIO MANAGER LLC \*(3)

Owned by: % Ownership Role THC RIO MANAGING MEMBER CORP

Managing Member 99 DJT Holdings LLC Member

183 THC RIO MANAGING MEMBER CORP \*(3)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100

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

184 THC SALES & MARKETING LLC

	Instructions for Part 2	include account numbers, street address	cos or family member names. See instruc	tions for required info	rmation
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nce#	-				71110112
	Owned by :	<u>% Ownership</u> 1	Name THC SALES & MARKETING MEMBER CORP		Role Managing Member
		99	DJT Holdings LLC		Member
185	THC SALES & MARKETING	MEMBER CORP *(1)			
	Owned by :	% Ownership 100	Name DJT Holdings Managing Member LLC		Role Shareholder
	Has ownership interest in :	Entity Name THC SALES & MARKETING LLC	Ownership 1.00%	<u>Title</u> Managing Member	
186	THC SERVICES SHENZHEN	I LLC *(3)			
	Owned by :	<u>% Ownership</u> 1	Name THC SERVICES SHENZHEN MEMBER CORP		Role Managing Member
407	, TUO OEDVIOEO OUENZUEN	99 • MEMBER CORP *(2)	DJT Holdings LLC		Member
187	THC SERVICES SHENZHEN	MEMBER CORP *(3)			
	Owned by :	% Ownership 100	Name DJT Holdings Managing Member LLC		<u>Role</u> Shareholder
	Has ownership interest in :	Entity Name THC SERVICES SHENZHEN LLC	Ownership 1.00%	<u>Title</u> Managing Member	Sildiciolaci
188	THC SHENZHEN HOTEL MA	ANAGER LLC *(3)			
	Owned by :	% Ownership	<u>Name</u>		Role
		1	THC SHENZHEN HOTEL MANAGER MEMBER CORP		Managing Member
189	THC SHENZHEN HOTEL MA	99 ANAGER MEMBER CORP *(3)	DJT Holdings LLC		Member
	Owned by :	% Ownership	Name		Role
	Has ownership interest in :	100 Entity Name THC SHENZHEN HOTEL MANAGER	DJT Holdings Managing Member LLC  Ownership  1.00%	<u>Title</u> Managing Member	Shareholder
190	THC VANCOUVER MANAG	EMENT CORP			
	Owned by :	% Ownership	Name DJT Holdings Managing Member LLC		Role Shareholder
191	THC VANCOUVER PAYROL	LL ULC *(2)			
	Owned by :	% Ownership 100	Name THC VANCOUVER MANAGEMENT CORP		<u>Role</u> Member
192	THC VENTURE I LLC *(3)				
	Owned by :	% Ownership	Name		Role
		99 1	DJT HOLDINGS LLC THC VENTURE I MANAGING MEMBER		Member Member
100	THO VENTURE LANG.		CORP		
193	THC VENTURE I MANAGIN	G MEMBER CORP. *(3)			
	Owned by :	% Ownership 100	Name DTTM Operations Managing Member Corp		Role Shareholder
	Has ownership interest in :	Entity Name THC VENTURE I LLC	Ownership 1.00%	<u>Title</u> Managing Member	
194	THC VENTURE II LLC *(3)				
194		0 Quantita	Maria		D-I-
194	THC VENTURE II LLC *(3)  Owned by :	% Ownership 1	Name THC VENTURE II MANAGING MEMBER CORP.		Role Managing Member
		1 99	THC VENTURE II MANAGING MEMBER		
	Owned by :  THC VENTURE II MANAGIN	1 99 IG MEMBER CORP. *(3)	THC VENTURE II MANAGING MEMBER CORP. DTTM OPERATIONS LLC		Managing Member Member
	Owned by :	1 99	THC VENTURE II MANAGING MEMBER CORP.	Title	Managing Member

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

Owned by:

% Ownership

	Instructions for Part 2							
ĺ	Note: This is a public form. Do not Filer's Name	include account numbers, street addre	sses, or family member names. See instruc	tions for required info	rmation. Page Number			
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:e #								
	Owned by :	% Ownership 1	Name TTTT Venture Member Corp		Role Managing Member			
		76.272 22.728	DTTM OPERATIONS LLC Trump Family Members		Member Member			
	Has ownership interest in :	various entities as indicated elsev			Wiellibei			
	THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)							
	Owned by :	% Ownership	Name		Role			
	Has ownership interest in :	100 <u>Entity Name</u> TTTT VENTURE LLC	The Donald J. Trump Revocable Trust  Ownership  1.00%	<u>Title</u> Managing Member	Shareholder			
198	THE CARIBUSINESS RE CO	DRP *(1)						
	Owned by :	% Ownership 100	Name DJT HOLDINGS MANAGING MEMBER LLC	-	Role Shareholder			
	Has ownership interest in :	Entity Name CARIBUSINESS MRE LLC	Ownership 1.00%	Title Managing Member	Silai cilolaci			
		Caribusiness Investments, S.R.L.	1.00%	Member				
199	The East 61 Street Compan	y, LP						
	Owned by :	<u>% Ownership</u> 99.9	Name The Donald J. Trump Revocable Trust		Role Partner			
200	THE TRUMP CORPORATIO	0.1 <u>N</u>	Plaza Consulting Corp.		Partner			
	Owned by :	% Ownership 100	Name The Donald I. Trump Revocable Trust		Role Shareholder			
201	100 The Donald J. Trump Revocable Trust  THE TRUMP ENTREPRENEUR INITIATIVE LLC *(5)							
	Owned by :	% Ownership 100	Name THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)		Role Managing Member			
	Has ownership interest in :	Entity Name TRUMP EDUCATION ULC	Ownership 100.00%	<u>Title</u> Shareholder				
202	THE TRUMP ENTREPRENE	UR INITIATIVE LLC (NY DOMES	STIC) *(5)					
	Owned by :	% Ownership	Name		Role			
		0.1	DIT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DIT 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 THE TRUMP ENTREPRENEUR	Ownership 100.00%	<u>Title</u> Managing Member				
203	THE TRUMP FOLLIES LLC	INITIATIVE LLC *(3)						
	Owned by :	% Ownership	Name		Role			
204	THE TRUMP FOLLIES MEN	1 99 (RED INC. */3)	THE TRUMP FOLLIES MEMBER INC. DJT Holdings LLC		Managing Member Member			
	THE TRUMP FOLLIES MEM		Name		Polo			
	Owned by :	<u>% Ownership</u> 100	Name  DJT Holdings Managing Member LLC		<u>Role</u> Shareholder			
	Has ownership interest in :	Entity Name THE TRUMP FOLLIES LLC	Ownership 1.00%	<u>Title</u> Managing Member				
205	The Trump Hotel Corp. *(3)							
	Owned by :	<u>% Ownership</u> 100	Name DJT Holdings Managing Member LLC		<u>Role</u> Shareholder			
206	THE TRUMP MARKS REAL							

Name

Role

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Shareholder

Role Partner

Partner

Reference #

DTTM Operations Managing Member

Corp

Has ownership interest in : **Entity Name** Title Ownership TRUMP MARKS REAL ESTATE LLC

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

Owned by: Name Role DJT Holdings Managing Member LLC Shareholder

208 The Trump-Equitable Fifth Avenue Company

Owned by: % Ownership Name

The Donald J. Trump Revocable Trust 99 TIPPERARY REALTY CORPORATION

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 Role DJT Holdings Managing Member LLC Shareholder 100

TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

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

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

DOONBEG: operator of suites)

Owned by: % Ownership Name Role

TRUMP INTERNATIONAL GOLF LINKS -100 Sole Member

DOONBEG

213 TIHC RESERVATIONS LLC \*(3)

Owned by: % Ownership Name Role DJT Holdings LLC

214 TIHH MEMBER CORP \*(1)

Owned by: % Ownership Role

The Donald J. Trump Revocable Trust Shareholder

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

HAWAII LLC

215 TIHH MEMBER LLC \*(1)

Owned by: % Ownership Role Name

The Donald J. Trump Revocable Trust Managing Member

Has ownership interest in : **Entity Name** Ownership Title TRUMP INTERNATIONAL HOTEL 99.00% Member

HAWAII LLC

216 TIHM MEMBER CORP. \*(1)

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

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

TRUMP INTERNATIONAL HOTELS Managing Member

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

Owned by: % Ownership Name Role DJT HOLDINGS LLC Member

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

218 TIHT COMMERCIAL LLC

Owned by : % Ownership Name Role TIHT MEMBER LLC Member

99.99 The Donald J. Trump Revocable Trust Managing Member

Member

219 TIHT HOLDING COMPANY LLC

Owned by : % Ownership Role Name

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	100	DJT Holdings LLC	Member			

Reference #

220 TIHT MEMBER LLC \*(1)

Owned by:

% Ownership Name

Name Role
The Donald J. Trump Revocable Trust Mem

 Has ownership interest in :
 Entity Name
 Ownership
 Title

 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 : Entity Name Ownership Title

The Trump-Equitable Fifth Avenue 1.00% Partner

222 TMG Member, LLC \*(3)

 Owned by :
 % Ownership
 Name
 Role

 100
 DJT Holdings LLC
 Member

 Has ownership interest in :
 Entity Name
 Ownership
 Title

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

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

 Has ownership interest in :
 Entity Name
 Ownership
 Title

 TRUMP NATIONAL GOLF CLUB 1.00%
 Managing Member

CHARLOTTE
225 TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY

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

TINGC DUTCHESS COUNTY MEMBER Managing Member
CORP

DJT HOLDINGS LLC Member

226 TNGC DUTCHESS COUNTY MEMBER CORP \*(1)

 Owned by :
 % Ownership
 Name
 Role

 100
 DJT HOLDINGS MANAGING MEMBER LLC
 Shareholder

Has ownership interest in : Entity Name Ownership Title

TRUMP NATIONAL GOLF CLUB - 1.00% Managing Member

HUDSON VALLEY
227 TNGC JUPITER MANAGEMENT LLC

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

TINGC JUPITER MANAGING MEMBER Managing Member
CORP

Member

Member

99 DJT HOLDINGS LLC

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

Owned by : % Ownership Name Role

100 DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in : Entity Name Ownership Title

TRUMP NATIONAL GOLF CLUB - 1.00% Managing Member

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

 Owned by :
 % Ownership
 Name
 Role

 100
 DJT Holdings LLC
 Member

234 TRUMP 106 CPS LLC \*(3)

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Owned by: Role % Ownership Name DJT Holdings LLC

235 Trump 845 LP LLC \*(1)

Owned by: % Ownership Role

The Donald J. Trump Revocable Trust Managing Member

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

236 TRUMP 845 UN GP LLC \*(1)

% Ownership Owned by: Name Role

TRUMP 845 UN MGR CORP Managing Member

99.9 The Donald J. Trump Revocable Trust Member

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

845 UN Limited Partnership 40.00% Partner

237 TRUMP 845 UN MGR CORP \*(1)

Owned by: % Ownership Name Role

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

TRUMP 845 UN GP LLC Managing Member 0.10%

238 TRUMP 845 UN MGR LLC \*(3)

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust Managing Member

239 TRUMP AC CASINO MARKS LLC \*(3)

Owned by: % Ownership Name Role

TRUMP AC CASINO MARKS MEMBER Managing Member

DTTM OPERATIONS LLC

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

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder Corp

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

TRUMP AC CASINO MARKS LLC Managing Member 1.00%

241 TRUMP ACQUISITION CORP. \*(3)

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

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

242 TRUMP ACQUISITION, LLC \*(3)

Owned by : % Ownership Name Role

TRUMP ACQUISITION CORP. Managing Member

99 DJT Holdings LLC Member

243 TRUMP BOOKS LLC

Owned by: % Ownership Name
TRUMP BOOKS MANAGER CORP Role

Managing Member

244 TRUMP BOOKS MANAGER CORP \*(1)

DJT Holdings LLC Member

Owned by: % Ownership Name

Role DJT Holdings Managing Member LLC Shareholder

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

245 TRUMP BRAZIL LLC \*(3)

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Owned by: % Ownership Name Role DJT Holdings LLC

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

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

247 TRUMP CANOUAN ESTATE LLC \*(5)

Owned by : % Ownership Name Role

TRUMP CANOUAN ESTATE MEMBER Managing Member CORP

DJT Holdings LLC Member

248 TRUMP CANOUAN ESTATE MEMBER CORP \*(1)

Owned by: Role % Ownership Name

DJT Holdings Managing Member LLC Shareholder

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

249 TRUMP CARIBBEAN LLC \*(3)

Owned by: % Ownership Name Role DJT Holdings LLC

250 TRUMP CAROUSEL LLC

Owned by : Name
TRUMP CAROUSEL MEMBER CORP % Ownership Role

Managing Member DJT Holdings LLC 99 Member

Managing Member

251 TRUMP CAROUSEL MEMBER CORP \*(1)

% Ownership Name Role

DJT Holdings Managing Member LLC Shareholder

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

252 TRUMP CENTRAL PARK WEST CORP \*(3)

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

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

253 Trump Chicago Commercial Member Corp \*(1)

Owned by: Role % Ownership Name

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

TRUMP CHICAGO COMMERCIAL Managing Member

MANAGER LLC

254 TRUMP CHICAGO COMMERCIAL MANAGER LLC \*(5)

Owned by:

Trump Chicago Commercial Member

DJT Holdings LLC Member

255 TRUMP CHICAGO DEVELOPMENT LLC \*(3)

Owned by: % Ownership Name Role DJT Holdings LLC

256 TRUMP CHICAGO HOTEL MANAGER LLC

% Ownership

Role Trump Chicago Hotel Member Corp Managing Member Member

99 DJT Holdings LLC 257 Trump Chicago Hotel Member Corp \*(1)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC 100 Shareholder

Has ownership interest in: **Entity Name** Ownership Title TRUMP CHICAGO HOTEL

Managing Member

258 TRUMP CHICAGO MANAGING MEMBER LLC \*(1)

Owned by: Role

DJT HOLDINGS LLC Member

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

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401 MEZZ VENTURE LLC

1.00%

Member

259 TRUMP CHICAGO MEMBER LLC \*(1)

Owned by: % Ownership Name DJT HOLDINGS LLC

Role

Has ownership interest in : **Entity Name** Ownership Title 401 MEZZ VENTURE LLC 49.00% Member

260 TRUMP CHICAGO RESIDENTIAL MANAGER LLC

Owned by : % Ownership Name Role

Trump Chicago Residential Member Managing Member Corp

DJT Holdings LLC Member

261 Trump Chicago Residential Member Corp \*(1)

Owned by: % Ownership Name Role

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

TRUMP CHICAGO RESIDENTIAL Managing Member

MANAGER LLC

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

Owned by : % Ownership Name Role 401 MEZZ VENTURE LLC

263 TRUMP CHICAGO RETAIL MANAGER LLC \*(3)

Owned by: % Ownership Role

TRUMP CHICAGO RETAIL MEMBER CORP Managing Member 99 DJT Holdings LLC

264 TRUMP CHICAGO RETAIL MEMBER CORP \*(3)

Owned by: % Ownership Name Role Shareholder

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

TRUMP CHICAGO RETAIL Managing Member

MANAGER LLC

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

commercial space)

% Ownership Role 401 North Wabash Venture LLC Member

268 TRUMP CPS CORP \*(1)

Owned by: % Ownership Name Role Shareholder

100 The Donald J. Trump Revocable Trust **Entity Name** Ownership Title

Has ownership interest in: TRUMP CPS LLC Managing Member 0.10%

269 TRUMP CPS LLC

Owned by: % Ownership Name Role

TRUMP CPS CORP Managing Member

99.9 The Donald J. Trump Revocable Trust Member

270 TRUMP DELMONICO LLC \*(1)

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

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

TRUMP PARK AVENUE LLC 50.00% Managing Member

271 TRUMP DEVELOPMENT SERVICES LLC \*(5)

Owned by: % Ownership Name Role

TRUMP DEVELOPMENT SERVICES Managing Member

MEMBER CORP

DJT Holdings LLC Member

272 TRUMP DEVELOPMENT SERVICES MEMBER CORP \*(1)

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

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

TRUMP DEVELOPMENT SERVICES 1.00% Managing Member

275 TRUMP DRINKS ISRAEL LLC \*(3)

% Ownership Owned by: Role Name

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	1	TRUMP DRINKS ISRAEL MEMBER CORP		Managing Member
	99	DJT Holdings LLC		Member
6 TRUMP DRINKS ISRAEL M	EMBER CORP *(3)			
Owned by :	% Ownership	<u>Name</u>		Role
	100	DJT Holdings Managing Member LLC		Shareholder
Has ownership interest in :	Entity Name	Ownership	Title	
	TRUMP DRINKS ISRAEL LLC	1.00%	Managing Member	

277 TRUMP EDUCATION ULC \*(3)

Owned by: % Ownership Role THE TRUMP ENTREPRENEUR INITIATIVE 100 Shareholder LLC (NY DOMESTIC)

278 TRUMP EMPIRE STATE INC \*(3)

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

279 TRUMP NATIONAL DORAL

Owned by : % Ownership Role

TRUMP ENDEAVOR 12 MANAGER CORP Managing Member DJT HOLDINGS LLC Member

Role

99 280 TRUMP ENDEAVOR 12 MANAGER CORP \*(1)

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

Has ownership interest in : **Entity Name** Ownership Title TRUMP NATIONAL DORAL 1.00% Managing Member

281 TRUMP EU MARKS LLC \*(3)

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

DTTM OPERATIONS LLC 99 282 TRUMP EU MARKS MEMBER CORP \*(3)

Owned by : % Ownership Role Name

DTTM Operations Managing Member Shareholder

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

283 TRUMP FERRY POINT LLC

Assumed Names :

Owned by:

D/B/A Trump Golf Links Ferry Point Delaware Trump Golf Links Ferry Point New York

Trump Golf Links New York % Ownership Name TRUMP FERRY POINT MEMBER CORP

Jurisdiction

Managing Member DJT Holdings LLC Member 284 TRUMP FERRY POINT MEMBER CORP \*(1)

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

Has ownership interest in : Entity Name
TRUMP FERRY POINT LLC Ownership 1.00% Title Managing Member

285 TRUMP FLORIDA MANAGEMENT LLC \*(3)

Owned by: % Ownership Role TRUMP FLORIDA MANAGER CORP 99 DJT HOLDINGS LLC Member

286 TRUMP FLORIDA MANAGER CORP \*(3)

100

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

287 TRUMP GOLF ACQUISITIONS LLC \*(5)

Owned by: % Ownership Name Role DJT Holdings LLC Member

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288 TRUMP GOLF COCO BEACH LLC \*(4)

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

TRUMP GOLF COCO BEACH MEMBER Managing Member

Member

Member

CORP DJT Holdings LLC

289 TRUMP GOLF COCO BEACH 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 :
 Entity Name
 Ownership
 Title

 TRUMP GOLF COCO BEACH LLC
 1.00%
 Managing Member

290 TRUMP GOLF MANAGEMENT LLC \*(3)

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

291 TRUMP HOME MARKS LLC \*(4)

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

1 TRUMP HOME MARKS MEMBER CORP Managing Member
99 DTTM OPERATIONS LLC Member

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

Owned by : % Ownership Name Role

 Owned by:
 % Ownership
 Name
 Role

 100
 DTTM Operations Managing Member
 Shareholder

Corp

 Has ownership interest in :
 Entity Name
 Ownership
 Title

 TRUMP HOME MARKS LLC
 1.00%
 Managing Member

293 **TRUMP ICE INC \*(3)** 

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

 100
 DJT Holdings LLC
 Shareholder

294 TRUMP ICE LLC

 Owned by :
 % Ownership
 Name
 Role

 100
 DJT Holdings LLC
 Member

295 TRUMP INTERNATIONAL DEVELOPMENT LLC \*(3)

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

TRUMP INTERNATIONAL DEVELOPMENT Managing Member
MEMBER CORP

99 DJT Holdings LLC Member

296 TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP \*(3)

 Owned by :
 % Ownership
 Name
 Role

 100
 DJT Holdings Managing Member LLC
 Shareholder

Has ownership interest in : Entity Name Ownership Title

TRUMP INTERNATIONAL 1.00% Managing Member

DEVELOPMENT LLC

297 TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND

 Owned by :
 % Ownership
 Name
 Role

 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>

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

TRUMP INTERNATIONAL GOLF 0.001% Member
CLUB - FLORIDA

299 TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

 Owned by :
 % Ownership
 Name
 Role

 0.001
 Trump International Golf Club, Inc.
 Member

99.999 The Donald J. Trump Revocable Trust 300 *TRUMP INTERNATIONAL HOTEL HAWAII LLC* 

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

TIHH MEMBER CORP Managing Member

99 TIHH MEMBER LLC Member

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301 TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

D/B/A

TRUMP HOTEL COLLECTION New York

TRUMP HOTEL COLLECTION

% Ownership

0.1

Name TIHM MEMBER CORP.

Managing Member

Member

Member

Role

Member

Role

Member

DIT Holdings LLC 99 9

Entity Name
THC CHINA DEVELOPMENT LLC Ownership Title 100.00% Member THC IMEA DEVELOPMENT LLC 100.00%

Jurisdiction

303 Trump Korea LLC \*(3)

Has ownership interest in :

Owned by:

Owned by: % Ownership Name

DAEWOO AMERICA DEVELOPMENT

(NEW YORK) CORP

TRUMP KOREAN PROJECTS LLC

304 TRUMP KOREAN PROJECTS LLC \*(3)

Owned by: % Ownership Role DJT Holdings LLC Member

Has ownership interest in : **Entity Name** Ownership Title Trump Korea LLC 59.00% Member

305 TRUMP LAS OLAS LLC \*(3)

Owned by: % Ownership Name

99

TRUMP LAS OLAS MEMBER CORP Managing Member

DJT Holdings LLC

306 TRUMP LAS OLAS MEMBER CORP \*(3)

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

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

TRUMP LAS OLAS LLC Managing Member

307 TRUMP LAS VEGAS CORP \*(1)

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

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

TRUMP LAS VEGAS MANAGING 6.00%

Managing Member MEMBER LLC

TRUMP LAS VEGAS MEMBER LLC 6.00% Managing Member

308 TRUMP LAS VEGAS DEVELOPMENT LLC \*(3)

Owned by: % Ownership Name Role DJT HOLDINGS LLC Member

309 TRUMP LAS VEGAS MANAGING MEMBER LLC \*(1)

Owned by: % Ownership Name Role Member

TRUMP LAS VEGAS CORP DJT HOLDINGS LLC 94 Member

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

310 TRUMP LAS VEGAS MEMBER LLC \*(1)

Owned by : % Ownership Role

TRUMP LAS VEGAS CORP Member 94 DJT HOLDINGS LLC Managing Member

Member

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

TRUMP RUFFIN LLC 311 Trump Las Vegas Sales & Marketing, Inc.

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

49.00%

312 TRUMP LAUDERDALE DEVELOPMENT LLC \*(3)

Owned by : Role % Ownership Name

DJT Holdings LLC Member

313 TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC \*(4)

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Owned by: % Ownership Name Role DJT Holdings LLC

314 TRUMP MARKETING LLC \*(4)

Owned by: % Ownership Name Role DJT Holdings LLC Member

315 TRUMP MARKS ASIA CORP \*(1)

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

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

TRUMP MARKS ASIA LLC 1.00% Managing Member

316 TRUMP MARKS ASIA LLC

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

DJT HOLDINGS LLC Member

317 TRUMP MARKS ATLANTA LLC \*(3)

Owned by: % Ownership Role

TRUMP MARKS ATLANTA MEMBER Managing Member CORP

Member

Member

DTTM OPERATIONS LLC 99

318 TRUMP MARKS ATLANTA MEMBER CORP \*(3)

Owned by: % Ownership Name Role Shareholder

DTTM Operations Managing Member

Corp

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

TRUMP MARKS ATLANTA LLC 1.00% Managing Member

321 TRUMP MARKS BATUMI LLC \*(3)

Owned by: % Ownership Name Role

TRUMP MARKS BATUMI MANAGING Managing Member MEMBER CORP

DTTM OPERATIONS LLC

322 TRUMP MARKS BATUMI MANAGING MEMBER CORP \*(3)

Owned by: % Ownership Name Role

100 DTTM Operations Managing Member Shareholder Corp

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

TRUMP MARKS BATUMI LLC 1.00% Managing Member

325 TRUMP MARKS CANOUAN CORP \*(3)

Owned by: % Ownership Name Role

DTTM Operations Managing Member Shareholder Corp

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

326 TRUMP MARKS CANOUAN LLC \*(3)

Owned by: % Ownership Role Name

TRUMP MARKS CANOUAN CORP Managing Member

DTTM OPERATIONS LLC Member

327 TRUMP MARKS CHICAGO LLC \*(3)

Owned by: % Ownership Name Role

TRUMP MARKS CHICAGO MEMBER Managing Member

DTTM OPERATIONS LLC Member

328 TRUMP MARKS CHICAGO MEMBER CORP \*(3)

Owned by: % Ownership Name Role

100 DTTM Operations Managing Member Shareholder

Corp

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

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TRUMP MARKS CHICAGO LLC 1.00% Managing Member

329 TRUMP MARKS DUBAI CORP \*(3)

Owned by: % Ownership Name Role 100 Shareholder

DTTM Operations Managing Member Corp

**Entity Name** Ownership Title

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

330 TRUMP MARKS DUBAI LLC \*(3)

Owned by : % Ownership Name Role

TRUMP MARKS DUBAI CORP Managing Member

DTTM OPERATIONS LLC 99 Member

333 TRUMP MARKS FINE FOODS LLC \*(4)

Owned by: % Ownership Role Name

TRUMP MARKS FINE FOODS MEMBER Managing Member

DTTM OPERATIONS LLC

334 TRUMP MARKS FINE FOODS MEMBER CORP \*(4)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder Corp

Has ownership interest in : Entity Name TRUMP MARKS FINE FOODS LLC Ownership

<u>Title</u> Managing Member 1.00%

335 TRUMP MARKS FT LAUDERDALE LLC \*(3)

Owned by: % Ownership Name Role

TRUMP MARKS FT LAUDERDALE Managing Member MEMBER CORP

DTTM OPERATIONS LLC

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

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

Corp

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

TRUMP MARKS FT LAUDERDALE Managing Member 1.00%

337 TRUMP MARKS GP CORP \*(1)

Owned by: % Ownership Role Name Shareholder

DTTM Operations Managing Member Corp

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

TRUMP MARKS HOLDINGS LP 1.00% Partner

338 TRUMP MARKS HOLDINGS LP \*(1)

Owned by: % Ownership Name Role

TRUMP MARKS GP CORP Partner DTTM Operations LLC Partner Has ownership interest in : **Entity Name** Ownership

Title 100.00% Member

339 TRUMP MARKS HOLLYWOOD CORP \*(3)

Owned by: % Ownership Role

DTTM Operations Managing Member Shareholder

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 Role Name

TRUMP MARKS HOLLYWOOD CORP Managing Member 99 DTTM OPERATIONS LLC

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341 TRUMP MARKS ISTANBUL II CORP \*(1)

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

Corp

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

TRUMP MARKS INSTANBUL II LLC 1.00% Managing Member

342 TRUMP MARKS ISTANBUL II LLC

Owned by: % Ownership Role

TRUMP MARKS ISTANBUL II CORP Managing Member

DTTM OPERATIONS LLC Member

343 TRUMP MARKS JERSEY CITY CORP \*(4)

99

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

Corp

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

TRUMP MARKS JERSEY CITY LLC 1.00% Managing Member

344 TRUMP MARKS JERSEY CITY LLC \*(4)

Owned by: % Ownership Name Role

TRUMP MARKS JERSEY CITY CORP Managing Member

DTTM OPERATIONS LLC Member

345 TRUMP MARKS LAS VEGAS CORP \*(3)

Owned by: Role

DTTM Operations Managing Member Shareholder

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

Entity Name TRUMP MARKS LAS VEGAS LLC Managing Member 1.00%

346 TRUMP MARKS LAS VEGAS LLC \*(3)

Owned by: % Ownership Name Role

TRUMP MARKS LAS VEGAS CORP Managing Member

DTTM OPERATIONS LLC 99 Member

347 TRUMP MARKS LLC \*(4)

Owned by : % Ownership Name Role

TRUMP MARKS HOLDINGS LP 100 Member

350 TRUMP MARKS MATTRESS LLC

Owned by: % Ownership Name Role

TRUMP MARKS MATTRESS MEMBER Managing Member

DTTM OPERATIONS LLC Member

351 TRUMP MARKS MATTRESS MEMBER CORP \*(1)

Owned by: % Ownership Name Role

100 DTTM Operations Managing Member Shareholder Corp

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

352 TRUMP MARKS MENSWEAR LLC \*(4)

Owned by:

% Ownership Role TRUMP MARKS MENSWEAR MEMBER Managing Member

CORP DTTM OPERATIONS LLC Member

353 TRUMP MARKS MENSWEAR MEMBER CORP \*(4)

Owned by: % Ownership Name Role

DTTM Operations Managing Member Shareholder Corp

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Has ownership interest in :	Entity Name	Ownership	Title	

Reference #

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

354 TRUMP MARKS MORTGAGE CORP \*(3)

Owned by: % Ownership Role Name Shareholder

DTTM Operations Managing Member Corp

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

TRUMP MARKS MTG LLC 1.00% Managing Member

355 TRUMP MARKS MTG LLC \*(3)

Owned by: % Ownership Name Role

TRUMP MARKS MORTGAGE CORP Managing Member

Managing Member

DTTM OPERATIONS LLC 99 Member

356 TRUMP MARKS MUMBAI LLC \*(3)

Owned by: % Ownership Name Role

TRUMP MARKS MUMBAI MEMBER CORP Managing Member

Member DTTM OPERATIONS LLC

357 TRUMP MARKS MUMBAI MEMBER CORP \*(3)

Owned by: % Ownership Role Shareholder

100 DTTM Operations Managing Member

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

TRUMP MARKS MUMBAI LLC 1.00% Managing Member

358 TRUMP MARKS NEW ROCHELLE CORP \*(4)

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

Corp

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

TRUMP MARKS NEW ROCHELLE Managing Member 1.00%

LLC

359 TRUMP MARKS NEW ROCHELLE LLC \*(4)

Owned by: % Ownership

TRUMP MARKS NEW ROCHELLE CORP Managing Member

DTTM OPERATIONS LLC 99 Member

360 TRUMP MARKS PALM BEACH CORP \*(3)

Owned by: Role

DTTM Operations Managing Member Shareholder Corp

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

Managing Member

361 TRUMP MARKS PALM BEACH LLC \*(3)

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

DTTM OPERATIONS LLC Member

362 TRUMP MARKS PANAMA CORP \*(4)

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

DTTM Operations Managing Member Shareholder 100

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

363 TRUMP MARKS PANAMA LLC \*(4)

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

DTTM OPERATIONS LLC Member

364 TRUMP MARKS PHILADELPHIA CORP \*(3)

378 TRUMP MARKS SOHO LLC \*(4)

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	Owned by :	% Ownership	Name		Role
	Has ownership interest in :	100 Entity Name	The Donald J. Trump Revocable Trust  Ownership	Title	Shareholder
365	TRUMP MARKS PHILADELPHIA	TRUMP MARKS PHILADELPHIA LLC		Managing Member	
		<u>. == 0 (0)</u>			
	Owned by :	% Ownership 1	Name TRUMP MARKS PHILADELPHIA CORP		Role Managing Member
		99	The Donald J. Trump Revocable Trust		Member
366	TRUMP MARKS PHILIPPINES O	CORP *(1)			
	Owned by :	% Ownership	Name		Role
	Owned by .	100	DTTM Operations Managing Member Corp		Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title	
	,	TRUMP MARKS PHILIPPINES LLC	1.00%	Managing Member	
367	TRUMP MARKS PHILIPPINES L	<u>.LC</u>			
	Owned by :	% Ownership	Name		Role
		1 99	TRUMP MARKS PHILIPPINES CORP		Managing Member
368	TRUMP MARKS PRODUCTS LL		DTTM OPERATIONS LLC		Member
	THOM WHATE TROUBLE	. <u>o (4)</u>			
	Owned by :	% Ownership	Name		Role
		1	TRUMP MARKS PRODUCTS MEMBER		Managing Member
		99	CORP DTTM OPERATIONS LLC		Member
369	TRUMP MARKS PRODUCTS M		DITIVIORE LIAMONS ELC		Wellibei
	Owned by :	% Ownership	Name		Role
		100	DTTM Operations Managing Member		Shareholder
	Has ownership interest in :	Entity Name	Corp Ownership	<u>Title</u>	
	nus ouncespese	TRUMP MARKS PRODUCTS LLC	1.00%	Managing Member	
370	TRUMP MARKS PUERTO RICO	I LLC *(3)			
	Owned by :	% Ownership	Nama		Polo
	Owned by :	% Ownership 1	Name TRUMP MARKS PUERTO RICO I MEMBER		Role Managing Member
		-	CORP		managing member
		99	DTTM OPERATIONS LLC		Member
371	TRUMP MARKS PUERTO RICO	I MEMBER CORP *(3)			
	Owned by :	% Ownership	<u>Name</u>		Role
	owned by .	100	DTTM Operations Managing Member		Shareholder
			Corp		
	Has ownership interest in :	Entity Name	Ownership	Title	
27/	TRUMP MARKS PUNTA DEL ES	TRUMP MARKS PUERTO RICO I LLC	1.00%	Managing Member	
37-	TROWF WARKS FONTA DEL ES	STELLC (4)			
	Owned by :	% Ownership	Name		Role
		1	TRUMP MARKS PUNTA DEL ESTE		Managing Member
		99	MANAGER CORP		Manahau
375	TRUMP MARKS PUNTA DEL ES		DTTM OPERATIONS LLC		Member
		(.)			
	Owned by :	% Ownership	<u>Name</u>		Role
		100	DTTM Operations Managing Member		Shareholder
	Has ownership interest in :	Entity Name	Corp Ownership	<u>Title</u>	
	nus ouncespese	TRUMP MARKS PUNTA DEL ESTE	1.00%	Managing Member	
		LLC			
376	TRUMP MARKS REAL ESTATE	LLC *(5)			
	Owned by :	% Ownership	Name		Role
		1	THE TRUMP MARKS REAL ESTATE CORP		Member
		99	DTTM OPERATIONS LLC		Member
377	TRUMP MARKS SOHO LICENS	E CORP *(4)			
	Owned by :	% Ownership	<u>Name</u>		<u>Role</u>
	Carica by .	100	DTTM Operations Managing Member		Shareholder
			Corp		
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
279	TRUMP MARKS SOHO LLC *(4)	TRUMP MARKS SOHO LLC	1.00%	Member	
3/0	mrana oono eeo (4)	<u> </u>			

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	Note: This is a public form. Do not inclu	de account numbers, street address	ses, or family member names. See instruct	ions for required infor	mation.
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	Owned by :	% Ownership	Name		Role
		1 99	TRUMP MARKS SOHO LICENSE CORP DTTM OPERATIONS LLC		Member Member
379	TRUMP MARKS STAMFORD CO		DITINI OPERATIONS LEC		Wellbei
		1.7			
	Owned by :	% Ownership	Name		Role
		100	DTTM Operations Managing Member		Shareholder
	Has assument in interest in .	Frait. Nome	Corp	Tiala	
	Has ownership interest in :	Entity Name TRUMP MARKS STAMFORD LLC	Ownership 1.00%	<u>Title</u> Member	
380	TRUMP MARKS STAMFORD LL		1.00%		
		<u></u>			
	Owned by :	% Ownership	<u>Name</u>		Role
		99 1	DTTM OPERATIONS LLC TRUMP MARKS STAMFORD CORP		Member
381	TRUMP MARKS SUNNY ISLES	=	TRUMP MARKS STAMFORD CORP		Member
	Owned by :	% Ownership	<u>Name</u>		Role
		1	TRUMP MARKS SUNNY ISLES I MEMBER		Member
		00	CORP		Manchan
382	TRUMP MARKS SUNNY ISLES	99 I MEMBER CORP *(4)	DTTM OPERATIONS LLC		Member
302	TROWN WARRS SORRY ISLES	TWEWBER CORF (4)			
	Owned by :	% Ownership	Name		Role
		100	DTTM Operations Managing Member		Shareholder
			Corp		
	Has ownership interest in :	Entity Name TRUMP MARKS SUNNY ISLES I LLC	Ownership 1 00%	<u>Title</u> Member	
383	TRUMP MARKS SUNNY ISLES		1.00%	Wellibei	
		<del> == 0   1.7</del>			
	Owned by :	% Ownership	Name		Role
		1	TRUMP MARKS SUNNY ISLES II MEMBER		Member
		99	CORP		Mambar
384	TRUMP MARKS SUNNY ISLES		DTTM OPERATIONS LLC		Member
	Owned by :	% Ownership	Name		Role
		100	DTTM Operations Managing Member		Shareholder
	Has aumarchin interest in :	Entity Name	Corp	Title	
	Has ownership interest in :	Entity Name TRUMP MARKS SUNNY ISLES II LLC	Ownership 1.00%	Member	
385	TRUMP MARKS TAMPA CORP				
	Owned by :	% Ownership	Name		Role
		100	DTTM Operations Managing Member Corp		Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title	
		TRUMP MARKS TAMPA LLC	1.00%	Member	
386	TRUMP MARKS TAMPA LLC *(	<u>3)</u>			
		~~			
	Owned by :	% Ownership 1	Name TRUMP MARKS TAMPA CORP		Role Member
		99	DTTM OPERATIONS LLC		Member
387	TRUMP MARKS TORONTO COL				
	Owned by :	% Ownership	Name		Role
		100	DTTM Operations Managing Member Corp		Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title	
	•	TRUMP MARKS TORONTO LLC	1.00%	Member	
388	TRUMP MARKS TORONTO LLC	C *(3)			
	Owned by .	% Ownership	Nama		Dele
	Owned by :	% Ownership 1	Name TRUMP MARKS TORONTO CORP		Role Member
		99	DTTM OPERATIONS LLC		Member
389	TRUMP MARKS TORONTO LP	<u>*(3)</u>			
		~			
	Owned by :	% Ownership	Name		Role Mambar
		1 99	TRUMP TORONTO MEMBER CORP DTTM Operations LLC		Member Member
390	TRUMP MARKS WAIKIKI CORP		or Operations are		
		<del></del>			
	Owned by :	% Ownership	Name		Role
	Han annual bir to to an a t	100	The Donald J. Trump Revocable Trust	Tialo	Shareholder
	Has ownership interest in :	Entity Name	<u>Ownership</u>	<u>Title</u>	

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TRUMP MARKS WAIKIKI LLC 1.00% Managing Member

391 TRUMP MARKS WAIKIKI LLC \*(4)

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

The Donald J. Trump Revocable Trust Member

392 TRUMP MARKS WESTCHESTER CORP \*(4)

Owned by: % Ownership Role Name

DTTM Operations Managing Member Shareholder Corp

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

TRUMP MARKS WESTCHESTER LLC 1.00% Managing Member

393 TRUMP MARKS WESTCHESTER LLC \*(4)

Owned by: % Ownership Name Role

TRUMP MARKS WESTCHESTER CORP Managing Member

Member

Member

DTTM OPERATIONS LLC 99

394 TRUMP MARKS WHITE PLAINS CORP \*(4)

Owned by: % Ownership Role Name

DTTM Operations Managing Member Shareholder

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

Title TRUMP MARKS WHITE PLAINS LLC 1.00% Managing Member

395 TRUMP MARKS WHITE PLAINS LLC \*(4)

Owned by : % Ownership Name Role

TRUMP MARKS WHITE PLAINS CORP Managing Member 99 Member

DTTM OPERATIONS LLC

396 TRUMP MIAMI RESORT MANAGEMENT LLC

Owned by : % Ownership Name Role

TRUMP MIAMI RESORT MANAGEMENT Managing Member

MEMBER CORP DJT Holdings LLC Member

397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP \*(1)

Owned by: % Ownership Role

DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : Entity Name
TRUMP MIAMI RESORT Ownership **Title** 

Managing Member 1.00%

MANAGEMENT LLC 398 TRUMP MODEL MANAGEMENT LLC \*(3)

Assumed Names : D/B/A Jurisdiction TRUMP MODELS

Owned by: % Ownership Name | Role

Annie Veltri 85 TMG Member, LLC Member

399 TRUMP NATIONAL GOLF CLUB - COLTS NECK

Owned by: % Ownership Role

TRUMP NATIONAL GOLF CLUB COLTS Managing Member NECK MEMBER CORP

DJT HOLDINGS LLC 99

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

Owned by: % Ownership Name Role

DJT HOLDINGS MANAGING MEMBER LLC Shareholder 100 Has ownership interest in : **Entity Name** Ownership

TRUMP NATIONAL GOLF CLUB -Managing Member COLTS NECK

401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER

Owned by : % Ownership

TRUMP NATIONAL GOLF CLUB MEMBER Managing Member

CORP DJT HOLDINGS LLC Managing Member

402 TRUMP NATIONAL GOLF CLUB MEMBER CORP \*(1)

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

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

TRUMP NATIONAL GOLF CLUB -Managing Member

WESTCHESTER

403 TRUMP NATIONAL GOLF CLUB - WASHINGTON DC

Owned by : % Ownership

Name
TRUMP NATIONAL GOLF CLUB Role Managing Member

Member

Member

WASHINGTON DC MEMBER CORP

DJT HOLDINGS LLC

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

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

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

TRUMP NATIONAL GOLF CLUB -1.00% Managing Member

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

Owned by: % Ownership Name Role

Managing Member New World Property Management 50

Limited TRUMP RIVERSIDE MANAGEMENT LLC Managing Member

408 TRUMP OLD POST OFFICE LLC

Owned by: % Ownership

TRUMP OLD POST OFFICE MEMBER Managing Member

CORP DJT HOLDINGS LLC 76.725 Member

Trump Family Members 22,275 Member

409 TRUMP OLD POST OFFICE MEMBER CORP \*(1)

Owned by: % Ownership Name Role

DJT HOLDINGS MANAGING MEMBER LLC 77.5 Shareholder

22.5 Trump Family Members Has ownership interest in : Ownership **Entity Name** 

Title TRUMP OLD POST OFFICE LLC 1.00% Managing Member

411 TRUMP ORGANIZATION LLC \*(3)

Assumed Names : Jurisdiction The Trump Organization New York

Owned by: % Ownership Name Role DJT Holdings LLC Member

412 TRUMP PAGEANTS, INC. \*(1)

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

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

Partner Miss Universe L.P., LLLP 2.00%

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

Owned by: % Ownership Role TRUMP PAGEANTS, INC. Partner 98 DJT Holdings LLC Partner

414 TRUMP PALACE/PARC LLC

Owned by: % Ownership Name FIRST MEMBER INC Role

Managing Member 0.1

The Donald J. Trump Revocable Trust Member

415 TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC \*(3)

Owned by: % Ownership

Role TRUMP PANAMA CONDOMINIUM Managing Member

MEMBER CORP DJT Holdings LLC

416 TRUMP PANAMA CONDOMINIUM MEMBER CORP \*(3)

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC

Shareholder

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

TRUMP PANAMA CONDOMINIUM 1.00% Managing Member MANAGEMENT LLC

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417 TRUMP PANAMA HOTEL MANAGEMENT LLC \*(5)

% Ownership Name Role

TRUMP PANAMA HOTEL MANAGEMENT Managing Member

Member

Member

MEMBER CORP DJT Holdings LLC

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

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

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

TRUMP PANAMA HOTEL Managing Member MANAGEMENT LLC

419 TRUMP PARK AVENUE ACQUISITION LLC \*(1)

Owned by: % Ownership Role Name Member

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

TRUMP PARK AVENUE LLC 49.90% Member

420 TRUMP PARK AVENUE LLC

Owned by: % Ownership Name Role GEPT Delmonico LLC

0.1 Member TRUMP PARK AVENUE ACQUISITION LLC 49.9 Member Managing Member

TRUMP DELMONICO LLC

421 TRUMP PAYROLL CHICAGO LLC \*(2)

Owned by: % Ownership Name Role

401 North Wabash Venture LLC Managing Member

422 TRUMP PAYROLL CORP \*(2)

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

423 TRUMP PHOENIX DEVELOPMENT LLC \*(3)

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

424 TRUMP PLAZA LLC

Owned by: Role % Ownership TRUMP PLAZA MEMBER INC. Managing Member

The Donald J. Trump Revocable Trust Member

425 TRUMP PLAZA MEMBER INC. \*(1)

Owned by: % Ownership Name Role

The Donald J. Trump Revocable Trust Shareholder 100 Has ownership interest in: **Entity Name** Ownership Title

TRUMP PLAZA LLC Managing Member

426 TRUMP PRODUCTIONS LLC

Owned by: % Ownership Role

TRUMP PRODUCTIONS MANAGING Managing Member MEMBER INC.

DJT Holdings LLC

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

Owned by: % Ownership Name Role

DJT Holdings Managing Member LLC Shareholder 100

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

TRUMP PRODUCTIONS LLC 1.00% Managing Member

429 TRUMP REALTY SERVICES LLC \*(5)

Owned by: % Ownership Name Role DJT Holdings LLC

430 Trump Restaurants LLC

Owned by: % Ownership Name Role

DJT Holdings LLC Member

431 TRUMP RIVERSIDE MANAGEMENT LLC \*(3)

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Reference #									
	Owned by :	% Ownership	<u>Name</u>		Role				
		100	DJT Holdings LLC		Shareholder				
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>					
		Trump New World Property	50.00%	Managing Member					
		Management IIC							

432 TRUMP RUFFIN COMMERCIAL LLC \*(assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)

Owned by: % Ownership Name Role TRUMP RUFFIN TOWER I LLC Managing Member 100

433 TRUMP RUFFIN LLC \*(1)

Owned by: % Ownership Name Role Managing Member

TRUMP LAS VEGAS MANAGING MEMBER LLC

49 TRUMP LAS VEGAS MEMBER LLC Member

50 Hyde Park, LLC Member

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP RUFFIN TOWER LLIC Managing Member 100 00%

434 TRUMP RUFFIN TOWER I LLC

Owned by : % Ownership Name Role

TRUMP RUFFIN LLC Managing Member

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

TRUMP RUFFIN COMMERCIAL LLC 100.00% 435 TRUMP SALES & LEASING CHICAGO LLC \*(5) Managing Member

Owned by: % Ownership Name Role TRUMP SALES & LEASING CHICAGO Member

MEMBER CORP

DJT Holdings LLC

Member 436 TRUMP SALES & LEASING CHICAGO MEMBER CORP \*(1)

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

Has ownership interest in : **Entity Name** Ownership <u>Title</u> TRUMP SALES & LEASING 1.00% Member

CHICAGO LLC

437 TRUMP SCOTLAND MEMBER INC. \*(1)

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

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

TRUMP INTERNATIONAL GOLF Member

LINKS - SCOTLAND 438 TRUMP SCOTSBOROUGH SQUARE LLC

Owned by: % Ownership Name Role

TRUMP SCOTSBOROUGH SQUARE Managing Member MEMBER CORP.

99 DJT HOLDINGS LLC Member

439 TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. \*(1)

Owned by: % Ownership Role Name Shareholder

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

TRUMP SCOTSBOROUGH SQUARE 1.00% Managing Member

LLC

440 TRUMP SOHO MEMBER LLC \*(3)

Owned by: % Ownership Name Role DJT Holdings LLC Member

441 TRUMP TORONTO DEVELOPMENT, INC. \*(4)

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

442 TRUMP TORONTO HOTEL MANAGEMENT CORP \*(4)

Owned by: % Ownership Name Role Shareholder

DJT HOLDINGS MANAGING MEMBER LLC

443 TRUMP TORONTO MEMBER CORP \*(3)

Owned by: % Ownership Name Role

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Neterence #		100	DTTM Operations Managing Member		Shareholder
			Corp		
	Has ownership interest in :	Entity Name	Ownership	Title	
444	TRUMP TOWER COMMERCIAL	TRUMP MARKS TORONTO LP	1.00%	Member	
444	TRUMP TOWER COMMERCIAL	LLC			
	Owned by :	% Ownership	Name		Role
		1	TRUMP TOWER MANAGING MEMBER		Managing Member
			INC.		
		99	The Trump-Equitable Fifth Avenue Company		Member
445	TRUMP TOWER MANAGING MI	EMBER INC.	Company		
		<u> </u>			
	Owned by :	% Ownership	Name		Role
	Has ownership interest in :	100 Entity Name	The Donald J. Trump Revocable Trust  Ownership	Title	Shareholder
	mus ownership interest in .	TRUMP TOWER COMMERCIAL LLC		Managing Member	
446	Trump Village Construction Co			0 0	
	Owned by :	% Ownership 25	Name The Donald J. Trump Revocable Trust		Role Shareholder
		75	Trump Family Members		Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title	
		Starrett City Associates, L.P.	1.84%	Partner	
447	TOUMD VINEYADD ESTATES I	Spring Creek Plaza LLC	1.84%	Member	
447	TRUMP VINEYARD ESTATES L	<u>LC</u>			
	Owned by :	% Ownership	Name		Role
		1	TRUMP VINEYARD ESTATES MANAGER		Managing Member
		00	CORP		Manufact
	Has ownership interest in :	99 Entity Name	DJT HOLDINGS LLC  Ownership	Title	Member
	The Guille samp interest in t	TRUMP VINEYARD ESTATES LOT 3		Member	
		OWNER LLC			
448	TRUMP VINEYARD ESTATES L	OT 3 OWNER LLC			
	Owned by :	% Ownership	Name		Role
		100	TRUMP VINEYARD ESTATES LLC		Member
449	TRUMP VINEYARD ESTATES N	IANAGER CORP *(1)			
	Owned by	9/ Ournamehin	Nama		Dele
	Owned by :	% Ownership 100	Name DJT Holdings Managing Member LLC		Role Shareholder
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	
		TRUMP VINEYARD ESTATES LLC	1.00%	Managing Member	
450	TRUMP VIRGINIA ACQUISITION	<u>VS LLC</u>			
	Owned by :	% Ownership	Name		Role
	J	1	TRUMP VIRGINIA ACQUISITIONS		Managing Member
			MANAGER CORP		
451	TRUMB VIROLNIA ACCURCITION	99	DJT Holdings LLC		Member
451	TRUMP VIRGINIA ACQUISITION	NS MANAGER CORP "(1)			
	Owned by :	% Ownership	Name		Role
		100	DJT Holdings Managing Member LLC		Shareholder
	Has ownership interest in :	Entity Name TRUMP VIRGINIA ACQUISITIONS	Ownership 1.00%	<u>Title</u> Managing Member	
		LLC	1.00%	ivialiaging iviember	
452	TRUMP VIRGINIA LOT 5 LLC				
		~~			
	Owned by :	% Ownership 1	Name TRUMP VIRGINIA LOT 5 MANAGER CORP		Role Managing Member
		99	DJT HOLDINGS LLC		Member
453	TRUMP VIRGINIA LOT 5 MANA	GER CORP *(1)			
	Owned by :	% Ownership 100	Name DJT Holdings Managing Member LLC		Role Shareholder
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	Shareholder
		TRUMP VIRGINIA LOT 5 LLC	1.00%	Managing Member	
454	TRUMP WINE MARKS LLC *(3)				
	Owned by :	% Ownership	Name		Role
	Owned by .	1	TRUMP WINE MARKS MEMBER CORP		Managing Member
		99	DJT HOLDINGS LLC		Member
455	TRUMP WINE MARKS MEMBER	R CORP *(3)			

1 99 455 <u>TRUMP WINE MARKS MEMBER CORP \*(3)</u>

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

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

TRUMP WINE MARKS LLC 1.00% Managing Member

456 TRUMP WORLD PRODUCTIONS LLC \*(4)

Owned by: % Ownership Name Role

TRUMP WORLD PRODUCTIONS Managing Member MANAGER CORP

Member

Role

Member

DJT HOLDINGS LLC

457 TRUMP WORLD PRODUCTIONS MANAGER CORP \*(4)

Owned by: % Ownership Name Role

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

TRUMP WORLD PRODUCTIONS 1.00% Managing Member

458 TRUMP WORLD PUBLICATIONS LLC \*(3)

Owned by: % Ownership Name Role DJT Holdings LLC

459 TRUMP'S CASTLE MANAGEMENT CORP \*(3)

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

460 TURNBERRY SCOTLAND LLC \*(1)

Owned by: % Ownership Name TURNBERRY SCOTLAND MANAGING

Managing Member MEMBER CORP

DJT HOLDINGS LLC

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

100.00% Sole Member

Golf Recreation Scotland Limited
461 TURNBERRY SCOTLAND MANAGING MEMBER CORP \*(1)

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

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

TURNBERRY SCOTLAND LLC Managing Member

462 TW VENTURE I LLC

Owned by: % Ownership Name Role

TW VENTURE I MANAGING MEMBER Managing Member

DJT HOLDINGS LLC

463 TW VENTURE I MANAGING MEMBER CORP \*(1)

Owned by: % Ownership Role

100 DJT Holdings Managing Member LLC Shareholder

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

464 TW VENTURE II LLC

Owned by: Name
TW VENTURE II MANAGING MEMBER % Ownership Role

Managing Member CORP

DJT HOLDINGS LLC Member

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

LINKS - DOONBEG

TRUMP INTERNATIONAL GOLF Shareholder

465 TW VENTURE II MANAGING MEMBER CORP \*(1)

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

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

TW VENTURE II LLC 1.00% Managing Member

466 ULTIMATE AIR CORP. \*(3)

Owned by: % Ownership Name Role

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467 UNIT 2502 ENTERPRISES CORP \*(1)

% Ownership Name Role DJT Holdings Managing Member LLC Shareholder

Shareholder

DJT Holdings Managing Member LLC

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

Title UNIT 2502 ENTERPRISES LLC 1.00% Managing Member

468 UNIT 2502 ENTERPRISES LLC \*(5)

Owned by: % Ownership Name Role

UNIT 2502 ENTERPRISES CORP Managing Member

DJT HOLDINGS LLC Member

469 TRUMP NATIONAL GOLF CLUB - LOS ANGELES

Owned by: % Ownership Name Role RPV DEVELOPMENT LLC Shareholder

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

VHPS LLC 100.00% Managing Member

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

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

ANGELES

471 WEST PALM OPERATIONS LLC \*(5)

Owned by: % Ownership Name Role DJT Holdings LLC Member

472 Wexford Hall Inc. \*(3)

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

75 Trump Family Members Shareholder

473 WHITE COURSE LLC \*(5)

Owned by : % Ownership Role Name

WHITE COURSE MANAGING MEMBER Managing Member

DJT HOLDINGS LLC Member

474 WHITE COURSE MANAGING MEMBER CORP \*(1)

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

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

WHITE COURSE LLC 1.00% Managing Member

475 Wilshire Hall LLC \*(3)

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

476 Wollman Rink Operations LLC

Owned by: % Ownership Role Name DJT Holdings LLC Member

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

Owned by: % Ownership Role

DJT Holdings LLC Member

478 HWA 555 Owners, LLC

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

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

Owned by: % Ownership Role 52 HWA 1290 III LLC Partner

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

480 Trump Management Inc.

	nstructions for Part 2						
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nce#	Owned by :	% Ownership	Name		Polo		
	Owned by :	<u>% Ownership</u> 25	Name The Donald J. Trump Revocable Trust		<u>Role</u> Shareholder		
		75	Trump Family Members		Shareholder		
481	HWA 1290 III LLC *(1)		, , , , , , , , , , , , , , , , , , , ,				
	Owned by :	% Ownership	<u>Name</u>		Role		
	Haraman and the test and the co	100	Hudson Waterfront Associates III, L.P.	T'41 -	Partner		
	Has ownership interest in :	Entity Name 1290 Avenue of the Americas	Ownership 52.00%	<u>Title</u> Partner			
		1250 Avenue of the Americas	32.00%	raitilei			
482	HWA 1290 IV LLC *(1)						
	Owned by :	% Ownership	<u>Name</u>		Role		
	Haraman and the test and the co	100	Hudson Waterfront Associates IV, L.P.	T'41 -	Partner		
	Has ownership interest in :	Entity Name 1290 Avenue of the Americas	Ownership 20.20%	<u>Title</u> Partner			
		1290 Avenue of the Americas	20.20%	raitilei			
483	HWA 1290 V LLC *(1)						
	Owned by :	% Ownership	<u>Name</u>		Role		
	Haraman (1997)	100	Hudson Waterfront Associates V, L.P.	This.	Partner		
	Has ownership interest in :	Entity Name 1290 Avenue of the Americas	Ownership 27.80%	<u>Title</u> Partner			
		1290 Avenue of the Americas	27.80%	Partner			
486	Travel Enterprises Manage	ement Inc. *(5)					
		<u>-</u>					
	Owned by :	% Ownership	<u>Name</u>		Role		
		100	DJT Holdings Managing Member LLC		Shareholder		
490	The Donald J. Trump Com	nany I I C *(3)					
	The Bonard C. Hump Com	parry LLO (0)					
	Owned by :	% Ownership	<u>Name</u>		Role		
		100	The Donald J. Trump Revocable Trust		Member		
493	DT BALI GOLF MANAGER	LLC *(4)					
	O	OV Commonwhile	Name		n-I-		
	Owned by :	<u>% Ownership</u> 1	Name DT BALI GOLF MANAGER MEMBER CORF		Role Managing Member		
		99	TTTT VENTURE LLC		Member		
494	DT BALI GOLF MANAGER	MEMBER CORP *(4)					
	Owned by	9/ Ouromathin	Name		Bala		
	Owned by :	<u>% Ownership</u> 100	Name DJT Holdings Managing Member LLC		<u>Role</u> Shareholder		
	Has ownership interest in :	Entity Name	Ownership	Title	Shareholder		
	mas ownersing interest in .	DT BALI GOLF MANAGER	1.00%	Managing			
				Member			
495	DT BALI HOTEL MANAGE	<u>R LLC *(4)</u>					
	O	ov Owner and the	Name		D-I-		
	Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT BALI HOTEL MANAGER MEMBER		Role Managing Member		
		1	CORP		Wallaging Welliber		
		99	TTTT VENTURE LLC		Member		
496	DT BALI HOTEL MANAGE	R MEMBER CORP *(4)					
	Owned by :	% Ownership	Name		<u>Role</u> Shareholder		
	Has ownership interest in :	100 Entity Name	DJT Holdings Managing Member LLC  Ownership	<u>Title</u>	Shareholder		
	mas ownership interest in .	DT BALI HOTEL MANAGER LLC	1.00%	Managing			
				Member			
497	DT BALI TECHNICAL SER	VICES MANAGER LLC *(5)					
	Owned by :	% Ownership	Nama		Polo		
	Owned by :	<u>% Ownership</u> 1	Name DT BALI TECHNICAL SERVICES MANAGER	2	Role Managing Member		
		<u>*</u>	MEMBER CORP	•	Managing Member		
		99	TTTT VENTURE LLC		Member		
498	DT BALI TECHNICAL SER	VICES MANAGER MEMBER CO	<u>RP *(1)</u>				
	Odh	N/ Our and t	Name		n-I-		
	Owned by :	<u>% Ownership</u> 100	Name DJT Holdings Managing Member LLC		<u>Role</u> Shareholder		
	Has ownership interest in :	Entity Name	Ownership	<u>Title</u>	Juliancholuel		
	oe	and the state of t	<u>-</u>				

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DT BALI TECHINICAL SERVICES 1.00%

Managing Member

MANAGER LLC

499 DT CONNECT EUROPE LIMITED

Owned by: % Ownership

Golf Recreation Scotland Limited

Role Partner

500 DT ENDEAVOR I LLC

Owned by : % Ownership

Name The Donald J. Trump Revocable Trust Role Member

Role

Managing Member

505 DT LIDO GOLF MANAGER LLC \*(4)

Owned by: % Ownership

DT LIDO GOLF MANAGER MEMBER

CORP TTTT VENTURE LLC

Member

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

Owned by: % Ownership Name 100

99

DJT Holdings Managing Member LLC

Ownership Title Role Shareholder

> Role Managing Member

Role

Role

Role

Shareholder

Shareholder

Managing Member

Has ownership interest in : **Entity Name** DT LIDO GOLF MANAGER LLC

Member

507 DT LIDO HOTEL MANAGER LLC \*(4)

Owned by: % Ownership

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

CORP

TTTT VENTURE LLC Member

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

Owned by: % Ownership

99

**Entity Name** 

Role DJT Holdings Managing Member LLC Shareholder Ownership Title

DT LIDO HOTEL MANAGER LLC 1.00% Managing Member

509 DT LIDO TECHNICAL SERVICES MANAGER LLC \*(5)

Owned by: % Ownership Name

DT LIDO TECHNICAL SERVICES MANAGER

TTTT VENTURE LLC

MEMBER CORP Member

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

Owned by: % Ownership 100 DJT Holdings Managing Member LLC

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

DT LIDO TECHNICAL SERVICES 1.00% Managing Member

MANAGER LLC

511 DT MARKS BALI LLC \*(4)

Has ownership interest in :

Owned by: % Ownership Role

DT MARKS BALI MEMBER CORP Managing Member 99 DTTM OPERATIONS LLC Member

512 DT MARKS BALI MEMBER CORP \*(4)

Owned by: % Ownership Name

DTTM Operations Managing Member 100

Corp

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

Member

513 DT MARKS LIDO LLC \*(4)

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

514 DT MARKS LIDO MEMBER CORP \*(4)

Owned by: Name Role DTTM Operations Managing Member Shareholder

Corp

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

515 DT TOWER I LLC \*(4)

Owned by: % Ownership Role

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

516 DT TOWER I MEMBER CORP \*(4)

Owned by: % Ownership Name Role

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

DT TOWER I LLC

1.00% Managing

517 DT TOWER KOLKATA LLC

Owned by: % Ownership Name
DT TOWER KOLKATA MANAGING Role

Managing Member MEMBER CORP

DTTM OPERATIONS LLC Member

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

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

Corp

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

DT TOWER KOLKATA LLC 1.00% Member

519 **DTTM OPERATIONS LLC** 

Owned by: % Ownership Name Role

DTTM OPERATIONS MANAGING Managing Member MEMBER CORP

DJT Holdings LLC Member

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

520 DTTM OPERATIONS MANAGING MEMBER CORP \*(1)

Owned by: % Ownership Name Role Shareholder

DJT Holdings Managing Member LLC

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

521 EID VENTURE II LLC \*(2)

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

99 The Donald J. Trump Revocable Trust Member

522 EID VENTURE II MEMBER CORP \*(2)

Owned by: % Ownership Name Role

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

EID VENTURE II LLC Managing

Member

523 MOBILE PAYROLL CONSTRUCTION LLC

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

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MOBILE PAYROLL CONSTRUCTION

MANAGER CORP DJT Holdings LLC

Role

Role

Role

Title

Shareholder

Managing Member

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP \*(1)

Owned by: % Ownership

DJT Holdings Managing Member LLC

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

MOBILE PAYROLL CONSTRUCTION 1.00% Managing Member

525 THC DC RESTAURANT HOSPITALITY LLC \*(1)

Owned by: % Ownership Name Role Member

OPO HOTEL MANAGER LLC

530 C DEVELOPMENT VENTURES LLC \*(3)

Name
C DEVELOPMENT VENTURES MEMBER Owned by: % Ownership Role Managing Member

CORP

DTTM OPERATIONS LLC Member

531 C DEVELOPMENT VENTURES MEMBER CORP \*(3)

Owned by: % Ownership Name

DTTM Operations Managing Member Shareholder

Corp

Has ownership interest in : **Entity Name** Ownership <u>Title</u> C DEVELOPMENT VENTURES LLC 1.00% Managing

Member

533 **DT VENTURE I LLC** 

Owned by : % Ownership Name Role DJT Holdings LLC

534 DT VENTURE I MEMBER CORP \*(3)

Owned by : % Ownership Name Role

DTTM Operations Managing Member Shareholder 100 Corp

535 DT VENTURE II LLC \*(5)

Owned by: % Ownership Name Role DJT Holdings LLC

536 DT VENTURE II MEMBER CORP \*(3)

Owned by: % Ownership 100

Role DTTM Operations Managing Member Shareholder Corp

Owned by: % Ownership Name

DTTM Operations LLC Member 99 Managing Member

DT TOWER II MEMBER CORP

538 DT TOWER II MEMBER CORP \*(4)

537 **DT TOWER II LLC \*(4)** 

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

100

Corp

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

99.00% Managing Member

539 DT ENDEAVOR I MEMBER CORP \*(3)

Owned by: % Ownership Name Role

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Shareholder

Member

Reference #

DTTM Operations Managing Member 100

Corp

540 4T HOLDINGS ONE LLC \*(3)

Owned by: % Ownership Name Role TTTT VENTURE LLC Member

541 4T HOLDINGS TWO LLC \*(4)

Owned by: % Ownership Name Role TTTT VENTURE LLC 100 Member

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

SC CLEVELAND MS MANAGEMENT 100.00%

100.00%

SC PIER VILLAGE

MANAGEMENT LLC

542 STORAGE 106 LLC \*(3)

Owned by : % Ownership Name Role

The Donald J. Trump Revocable Trust

543 T EXPRESS LLC \*(5)

Owned by: % Ownership Role

T EXPRESS MANAGER MEMBER CORP Managing Member 99 TTTT VENTURE LLC Member

Member

544 T EXPRESS MANAGER MEMBER CORP \*(1)

Owned by: % Ownership Name Role Shareholder

DJT HOLDINGS MANAGING MEMBER LLC

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

545 SC CLEVELAND MS MANAGEMENT LLC \*(4)

546 SC PIER VILLAGE MANAGEMENT LLC \*(3)

Owned by : % Ownership Name Role

4T HOLDINGS TWO LLC

Owned by: % Ownership Name Role

4T HOLDINGS TWO LLC Member

547 T PROMOTIONS LLC

Owned by: % Ownership Name Role 100

DTTM OPERATIONS LLC

548 TRETAIL LLC Owned by:

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

549 T RETAIL MANAGING MEMBER CORP \*(1)

Owned by: % Ownership Name Role

DJT HOLDINGS MANAGING MEMBER LLC Sole Shareholder

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

Managing Member 550 WESTMINSTER HOTEL MANAGEMENT LLC \*(3)

Owned by: % Ownership Name

Role DJT HOLDINGS LLC 76.725 Member TTT CONSULTING LLC 22.275 Member Reference #

Instructions for Part 2

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1	WESTMINSTER HOTEL MANAGER	Managing Member				
	MEMBER CORP					
WESTMINSTER HOTEL MANAGER MEMBER CORP *(3)						

Member

Member

Managing Member

Owned by: % Ownership Role The Donald J. Trump Revocable Trust 77.5 Shareholder 22.5 TTT CONSULTING LLC Shareholder Has ownership interest in : **Entity Name** Ownership Title WESTMINSTER HOTEL 1.00% Managing

MANAGEMENT LLC 552 1125 South Ocean LLC

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

553 T Tower Retail LLC

Owned by: % Ownership Role Name DJT Holdings LLC Member T Tower Retail Member Corp Managing Member

554 T Tower Retail Member Corp \*(1)

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

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

T Tower Retail LLC Managing Member

555 Propco 2019 LLC

Owned by: % Ownership Role Propco Holdings 2019 LLC Member

1 Excel Venture I Corporation

556 Propco Holdings 2019 LLC Owned by : Name % Ownership Role

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

Propco 2019 LLC Member

557 F&B 40 Wall LLC

Owned by: % Ownership Role DJT Holdings LLC Member F&B 40 Wall MM Corp Managing Member 1

558 F&B 40 Wall MM Corp \*(1)

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

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

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.