

From: [Heather A. Jones](#)
To: (b)(6) - Derek Ross' email address; (b)(6) - Scott Gast's email address
Cc: [Jack MacDonald](#); [Lorna A. Syme](#); [Deborah J. Bortot](#)
Subject: Presidential Candidate Financial Disclosure Report for Donald J. Trump - [Message and attachment(s) contain CUI]
Date: Friday, August 18, 2023 12:21:21 PM
Attachments: [CUI Coversheet \(OGE-HAJ\).pdf](#) 1st attachment - nonresponsive
[First Round Questions - Trump 2023 report.docx](#)

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Email and attachment(s) contain CUI.

Good afternoon:

Lorna Syme and Jack MacDonald are the reviewers at the U.S. Office of Government Ethics (OGE) who will be reviewing the public financial disclosure report (report) filed by Donald J. Trump in connection with his candidacy for the Office of President. As we do with all Presidential Candidate reports, (please see OGE's candidate review procedures found [here](#)), OGE reviews the report for compliance with the Ethics in Government Act of 1978, as amended, prior to our office's certification of the report.

Based on OGE's initial review of the report, I have attached comments and questions which are necessary for our office to resolve before we are able to confirm that the report is fully consistent with the EIGA and OGE's implementing regulations. Some of these changes will require amendments to the report. While we work through these issues, we ask that you send drafts. Once we have completed our review, the filer will need to submit replacement and new pages to us, initialed and authorized for inclusion in the filer's original filing. However, please do not have the candidate initial anything until we have reviewed all of the replacement and new pages and provided feedback.

Our office takes all steps necessary to ensure the expedited review of Presidential candidate reports. OGE would like to resolve all outstanding issues within 30 days of receipt by OGE, September 13, 2023. At the 30 day mark the public can access the report whether certified or not, so we seek to complete our review prior to that time. Additional timeframes are set out in OGE's candidate review procedures. Please note that after 60 days, our General Counsel may send a letter to the candidate noting the candidate's failure to provide adequate information and setting a deadline for compliance.

We look forward to working with you on this report. I have copied Deborah Bortot, Lorna, and Jack on this email. Please send any responses to all four of us.

Please confirm receipt of this email. Thank you.

Very respectfully,

Heather Jones

Heather Jones
Senior Counsel
(202) 482-9316

U.S. Office of Government Ethics

Visit OGE's website: www.oge.gov <<http://www.oge.gov>>

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Donald J. Trump : Round 1, OGE Comments

Background Questions

* Reporting Period: Please have the filer confirm the following:

- For Part 1, the filer has provided information covering the entire reporting period of January 1, 2021, to May 15, 2023.
- For Part 2, Part 5, Part 6, and Part 8, the filer has provided information covering the entire reporting period of January 1, 2022, to May 15, 2023.

* Campaign Committee:

- Can the filer direct campaign funds to himself for personal use?
- Is the filer personally liable for campaign debt?
- Does the campaign fund owe the filer money?

Part 1

* Please confirm that:

- The filer's positions reported with the following organizations are uncompensated:

(b)(3)

- The filer is not a trustee of any family/personal trust, including revocable living trusts.
- The filer did not hold any positions with a non-profit organization or non-federal governmental entity during the Part 1 reporting period, whether compensated or uncompensated (unless the organization qualifies as a religious, political, social, or fraternal organization).

Part 2

* Please confirm the following:

- The filer has no salaried position
- The filer has reported all non-investment income (including honoraria) from non-federal sources during the Part 2 reporting period.
- The filer has reported all intellectual property (book deals, copyrights, patents, etc.).
- The filer does not participate in any defined contribution plan (401k, 403, 457, etc.).
- The filer has no individual retirement accounts.
- The filer is not receiving any distributions from any of the listed defined contribution plans or individual retirement accounts.
- The filer has not had any paid speaking engagements for the period December 14, 2022 through May 15, 2023.

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- The filer did not have any pending paid speaking engagements or any pending payments from past speaking engagements as of May 15, 2023.

Part 3

* Continuing benefits: Please confirm that the filer will not continue to / does not participate in any retirement or benefits program from a business or former, non-federal employer. Examples of reportable benefits include:

- defined contribution plan
- health insurance
- life insurance
- estate, financial, tax, or travel planning assistance
- tax gross-up payment
- housing allowance
- discounts on products or services
- use of an office, vehicle, or staff support

Part 5

* Please confirm the following:

- Except what is expressly reported on the financial disclosure report, the filer's spouse did not receive any earned income (including honoraria) from non-federal sources during the Part 5 reporting period.
- The filer's spouse does not have any intellectual property (e.g., book deals, copyrights, patents, etc.).
- The filer's spouse does not participate in any non-federal defined benefit plan (traditional pension) or defined contribution plan (401k, 403, 457, etc.).
- The filer's spouse has no individual retirement accounts.

* Line 4: Please confirm that the filer's spouse does not create her own NFT's for sale.

* Line 5: Please confirm that the value is correct because it is equal to the amount of income received in the reporting period.

* Line 6: Please confirm the income amount is correct. It is the same amount as the prior report, even though the reporting period is different.

Part 6

* Please confirm the following:

- Except for expressly reported in the financial disclosure report, the filer, spouse, and dependent children do not have any beneficial interests in trusts, including discretionary trusts.

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- The filer, spouse, and dependent children are not the grantors of any intentionally defective grantor trusts (i.e., there is no irrevocable trust for which the filer or spouse is responsible for the income taxes on the trust assets).
- The filer, spouse, and dependent children do not have any of the following:
 - 529 plan accounts
 - life insurance policies with reportable cash value
 - any options, futures, forex, or other derivatives (except for anything that might be indirectly held through a reported fund)

General Comment: There are two columns on each page for Income Type and Income Amount. This does not match the required from. The filer can either consolidate the information into one column or make part 6 an attachment and add the Part 6 page with a reference to Attachment 2.

* Page 16, lines 417, 425, and 426: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 17, lines 434, 457, 469, and 478: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 18, lines 502-504, 514-516, and 523-527: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 19, lines 535-538, 548-553, 556-563, and 572-575: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 20, lines 585-595, 604-606, and 615-622: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 21, lines 631, 636-642, 651-659, and 665: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 22, lines 673-680, 689-691, 701-707, and 715-719: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 23, lines 722-725, 728-732, 738-745, 752-753, 756-757, and 765-767: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

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* Page 24, lines 769-773, 776-783, 795-796, and 807-809 These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 25, lines 823-828, 839-842, and 855-857: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 26, lines 880-886, 890, 898-899, and 908-909: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 27, lines 944 and 951-954: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 28, lines 964, 992-993, and 1005: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 29, lines 1012, 1020, 1029, 1036-1037, 1040, and 1053-1054: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 30, lines 1064, 1069-1071, 1081-1082, 1087-1089, and 1094-1096: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 31, lines 1109-1110, 1117-1118, 1130, 1139, and 1147-1149: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 32, lines 1171-1173, 1186, and 1193-1195: These assets had a value (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 33, lines 1208-1211, 1215-1218, and 1230-1237: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

*Page 37, Line 1411: Please add the income type.

*Page 41, Lines 1587 – 1618, and Line 1620: The EIF should be N/A.

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* Pages 44-54, first entry: Should the first entry read as “Investment Account #2” instead of “Investment Account #1” at the top of each of these pages? Investment Account #1 appears to end on page 43.

* Page 43, line 20: Please report the missing income amount if you are maintaining the two column structure. If the income amount is \$201 or more, please report the income type.

* Page 43, line 21: (b)(3) – Does this entry represent stock in “(b)(6)”? If yes, please revise the name of the asset to report its complete name.

* Page 44, line 44: Please report the missing income amount if you are maintaining the two column structure. If the income amount is \$201 or more, please report the income type.

* Page 44, line 48: (b)(3) – Does this entry represent a money market fund? If yes, please change the EIF category to “Yes.”

* Page 44, line 55: (b)(3) – Please change the EIF category to “Yes” for this fund.

* Page 47, line 198: (b)(3) – The filer’s prior report disclosed a bond named “(b)(3)” (see page 66, line 308). Can you please explain the change in the description of the asset, including the year?

* Page 48, line 250: This asset had a value of (b)(3) on the filer’s prior report but now has a reported value of (b)(3). Please confirm that there are no capital gains to report for this asset.

* Page 49, line 310: This asset had a value of (b)(3) on the filer’s prior report but now has a reported value of (b)(3). Please confirm that there are no capital gains to report for this asset.

* Page 50, lines 320 and 328: These assets had a value of (b)(3) on the filer’s prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

* Page 53, line 478: Please report the missing income amount. If the income amount is \$201 or more, please report the income type.

* Page 54, lines 5 and 12: Please confirm that these are not duplicate entries for (b)(3).

* Page 54, lines 2-4 and 7-9: Please change the EIF category to “N/A” for each stock.

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* Page 54, line 15: (b)(3) – Based on a review of the filer’s prior report, it appears that this asset was named (b)(3) (see prior report, page 72, line 18) and had a value of (b)(3) (value for this report is (b)(3)).” If that is correct, please do the following:

- Revise the name of the fund on page 54, line 15.
- Confirm that there were no capital gains from the sale of the fund.

* Page 54, line 16: (b)(3) – Based on a review of the filer’s prior report, it appears that this asset was named (b)(3) (see prior report, page 72, line 19) and had a value of (b)(3) (value for this report is (b)(3)).” If that is correct, please do the following:

- Revise the name of the fund on page 54, line 16.
- Confirm that there were no capital gains from the sale of the fund.

Note: This fund appears to also be reported on Page 54, line 19. If one entry is a duplicate entry, please delete that entry and write “Intentionally Blank” on that line.

* Page 54, line 21: This asset had a value of (b)(3) on the filer’s prior report but now has a reported value of (b)(3). Please confirm that there are no capital gains to report for this asset.

* Page 54, lines 21-40: Please confirm that the income type of “dividends” is correct for these (b)(3).

* Page 55, first entry: Should the first entry read as “Investment Account #3” instead of “Investment Account #1”?

* Page 55, (b)(3), lines 1-3: Please report the missing income amount. If the income amount is \$201 or more, please report the income type.

* Page 55, (b)(3):

- Line 1: Please report the missing income amount. If the income amount is \$201 or more, please report the income type.
- Lines 5-6: Please report the missing income type.
- Line 9: Please confirm the income type. Cash accounts normally earn interest income.
- Please confirm that the two (b)(3) reported on page 73, lines 4 and 5, of the filer’s prior report are no longer held by the trust.

* Page 56, first entry: Should the first entry read as “Investment Account #4” instead of “Investment Account #1”?

* Page 56, line 31: (b)(3)

- Please change the EIF category to “Yes” for this fund.
- Please report the missing income amount.

*Page 56, lines 35-66: Please change the EIF category to “N/A” for each of these stocks.

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* Pages 57-87, first entry: Should the first entry read as “Investment Account #4” instead of “Investment Account #1”?

* Pages 57-86: Please change the EIF category for all stocks from “Yes” to “N/A.”

* Page 72, line 788: Is there an asset missing for this line?

- If yes, please report the asset and the value.
- If no, please add “Intentionally Blank” to line 788 and delete the other information reported on the line.

* Page 72, line 824: Please report the value for this asset.

* Page 87, lines 1507-1531: Please change the EIF category to “N/A” for each of these stocks.

* Page 87, (b)(3), lines 8 and 9: Please report the complete name of each fund:

- Line 8: (b)(3)
- Line 9: (b)(3)

* Page 88, first entry: Should the first entry read as “Family Trust 1” instead of “Investment Account #1”?

* Page 89, first entry: Should the first entry read as “Family Trust 2” instead of “Investment Account #1”?

Assets that appear to be Missing from Prior Report

Based on OGE’s review, it appears that several assets are missing from the filer’s prior report. Please provide an explanation for each item listed below. The page numbers referenced on this list are page numbers from the prior report.

* Page 23 of prior report, line 412: (b)(3). Was this asset sold during the reporting period with no income from the sale?

* Page 63 of prior report, line 195: (b)(3) – This asset was reported on the filer’s prior report with a value of (b)(3); however, OGE could not find the asset on this report. Can you please explain what happened to the asset?

* Investment Account #4: Please confirm that the following assets from the filer’s prior report are no longer held and did not produce income of more than \$201 (note that OGE identified bonds with similar names on the latest report but with different maturity dates):

- Page 73 of prior report, see lines 5, 16, 20, and 21:

(b)(3)

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* Page 74 of prior report, (b)(3), lines 3 and 7: Were these assets sold during the reporting period with no income from the sale?

- (b)(3)

* Pages 75-76 of prior report, (b)(3), lines 2, 15, 18, and 21: Were these assets sold during the reporting period with no income from the sale?

- (b)(3)

* Page 67 of prior report, line 343: (b)(3) Was this asset sold during the reporting period with no income from the sale?

* Page 69 of prior report, line 423: (b)(3) Was this asset sold during the reporting period with no income from the sale?

* Page 71 of prior report, lines 463 and 464: (b)(3) and (b)(3) (value (b)(3) and (b)(3), respectively). Were these assets sold during the reporting period with no income from the sale? **Note:** One of these bonds appears to be reported on page 52, line 452, of the filer's new report with interest income only.

Part 8

* Please confirm that neither the filer nor the filer's spouse had any of the following types of liabilities in excess of \$10,000 during the Part 8 reporting period:

- exercised line of credit
- margin account loan
- student loan
- capital commitment (whether exercised or not)
- any other reportable liability not already reported

Attachment – Part 2

* Line 2: Please confirm that the distribution amount is correct. It is a larger amount, even though the reporting period is shorter.

* Line 23: Please make the EIF column "No."

*Line 24.1: Please provide the type of income. If the type of income is interest, the income amount can be a range.

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- This asset had (b)(3) on the 2022 report. Please confirm this asset earned (b) between Dec 14, 2022 and May 15, 2023.

*Line 24.2: Please provide the income type.

- This asset had (b)(3) on the 2022 report. Please confirm this asset earned (b) between Dec 14, 2022 and May 15, 2023.
 - Is the income capital gains from sales? (if it is unrecognized capital gains, it is not reportable income).

*The amount of income in 24.1 and 24.2 add up to the amount of income in 24.3. If the income on 24.1 and 24.2 was generated from the (b)(3), reflecting it at line 24.3 only is sufficient disclosure.

* Line 37: The income amount has decreased significantly. Please confirm the income amount is correct.

*Line 40: In the ownership column please indicate what entity owns (b)(3). Should it be (b)(6)? This appears to be a cut/paste error.

*Line 54: Please confirm the value is correct. On the 2022 report it was (b) and now it is reported as (b)(3).

- * Line 78: The value of the asset as dropped significantly. Please confirm the value is correct.
 - The income amount is the same as the previous report. Please confirm that the income amount is correct.

*Line 85: Previously this asset was owned by (b)(3). Now it appears to be owned by a number of entities:

(b)(3)
and also includes this note: “(b)(3)”

- Is this correct? Is it a copy and paste error?

*Line 96: Please provide the income amount.

*line 102: If (b)(3) is an underlying asset, please add line 101 to the list of underlying assets.

*line 105: Should the underlying asset column indicate “See Line 448” which is (b)(3).

*Line 106: Was the receivable from (b)(3) paid with no income received? On the previous report (b)(3) was reported.

*Line 122: Should this say “See Lines 165 and 449 and US bank account”?

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*Line 127: The amount of the (b)(3) reduced to (b)(3). Please confirm there was not a (b)(3) in the reporting period (Jan 1, 2022 – May 15, 2023).

*Lines 130 and 131: The (b)(3) are the same as the 2022 report. Please confirm the amounts are correct.

*Line 135: The value increased substantially. Please confirm the value is correct.

*Line 140.3: On the previous report there were 3 receivables from (b)(3)

(b)(3)
(b)(3)
(b)(3)

- There is now one receivable not tied to a person. Please explain.

*Line 159: (b)(3) is line 111 not 119.

*Line 176: The income amount is substantially higher in a shorter reporting period. Please confirm this amount is correct.

*Line 187: The income amount is substantially higher in a shorter reporting period. Please confirm this amount is correct.

*Lines 200 and 201: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

*line 201: Should the entry reference line 200 instead of 216?

*Line 223: The line references in the underlying assets column should be Lines 106 and 200.

*Line 225: Please provide an income type. Please explain how (b)(3) generates income.

*Line 237: Please change the EIF column to “No”.

*Line 258: Please either add income amount or delete income type.

*line 264: (b)(3) is an asset management company. The value and income are significantly lower this period. Please explain.

*Line 268: The value of the management company is much lower. Please explain.

*Line 282: The value of the operating agreement has increased substantially. Please explain.

*Line 291: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

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*Line 352: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

*Line 357: Does the income on this line include the income in 357.1 and 357.2?

- Does this income include the assigned speaking fee from the previous report?
- Answers to these questions will assist us with giving you proper reporting guidance.

*Line 366: How can (b)(3) hold (b)(3) if (b)(3) was (b)(3) (line 490). Please update or explain.

*Line 386: The income amount is substantially higher in a shorter reporting period. Please confirm this amount is correct.

*Line 389: On the previous report, the description referenced (b)(3) (line 387) rather than (b)(3) (line 388). Which is correct?

*Line 400: The line reference in the description should be to line 399.

*Line 404. Should this reference line 402 (instead of 403)?

*Line 407: Please confirm it is correct that there was no rent received during the period.

*Line 412: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

*Line 423: If (b)(3), why is there income in 2022 or later from (b)(3)?

*Line 451: The filer states the (b)(3), however it still has an ownership interest in (b)(3). Please explain.

*Please add a line similar to line 521 on the 2022 report that discusses the Trademarks.

*Endnote/Footnote (Page 29 of the attachment): The statutory reporting period is through May 15, 2023. The endnote indicates that you ended the reporting period on April 30. Please ensure that you have captured all income through May 15, 2023.

(b)(3)

Trademarks

(b)(3):

* The (b)(3) trademarks have been deleted. Please explain.

* The (b)(3) trademark for (b)(3) has been deleted. Please explain.

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* The trademark number for “(b)(3)” in the (b)(3) has changed. Please explain.

* The (b)(3) trademark for “(b)(3)” has been deleted. Please explain.

* The (b)(3) trademark “(b)(3)” was previously for (b)(3) now it is “(b)(3)”, which is correct?

* The (b)(3) trademark “(b)(3)” has been deleted. Please explain.

* The (b)(3) trademark for “(b)(3)” has been deleted. Please explain.

* (b)(3) trademarks for “(b)(3)”, “(b)(3)”, and “(b)(3)” have been deleted. Please explain.

* The (b)(3) trademark has been deleted. Please explain.

* The (b)(3) trademark has been deleted. Please explain.

* The (b)(3) trademark has been deleted. Please explain.

* 4 trademarks in (b)(3) have been deleted ((b)(3)). Please explain.

* 2 trademarks in (b)(3) have been delete ((b)(3)). Please explain.

* 2 trademarks in (b)(3) have been delete ((b)(3)). Please explain.

* The (b)(3) trademark has been deleted. Please explain.

* 2 trademarks in (b)(3) have been deleted (b)(3), (b)(3)). Please explain.

* The (b)(3) trademark for “(b)(3)” has been deleted ((b)(3)). Please explain.

* 2 trademarks in (b)(3) have been deleted ((b)(3), (b)(3)). Please explain.

* The (b)(3) trademark has been deleted. Please explain.

* 1 (b)(3) trademark has been deleted ((b)(3), (b)(3)). Please explain.

* 1 (b)(3) trademark has been deleted ((b)(3)). Please explain.

* 5 (b)(3) trademark have been deleted ((b)(3), (b)(3), (b)(3), (b)(3), (b)(3)). Please explain.

CONTROLLED

* 5 (b)(3) trademarks have been deleted ((b)(3), (b)(3), (b)(3), (b)(3), (b)(3)). Please explain.

* The (b)(3) trademark for “(b)(3)” has been deleted ((b)(3)). Please explain.

(b)(3)

*1 (b)(3) trademark has been deleted ((b)(3)). Please explain.

*2 (b)(3) trademarks have been deleted ((b)(3), (b)(3)). Please explain.

*3 (b)(3) trademarks have been deleted ((b)(3)). Please explain.

*2 (b)(3) trademarks have been deleted ((b)(3)). Please explain.

*The (b)(3) trademark ((b)(3)) has been deleted. Please explain.

From: [Scott Gast](#)
To: [Heather A. Jones](#)
Cc: [Jack MacDonald](#); [Lorna A. Syme](#); [Deborah J. Bortot](#); [Derek Ross](#)
Subject: Fwd: Trump Responses to 8/18/23 Questions
Date: Friday, August 25, 2023 4:42:27 PM
Attachments: [First Round Questions Trump Responses \(8.25.23\).pdf](#)
[Part 2 Exhibit A \(8.25.2023\).pdf](#) 2nd attachment: WIF/(b)(3) - 58 pages; 3rd attachment:
[Part 2 Schedule 1 \(08.24.23\).pdf](#) WIF/(b)(3) - 28 pages; 4th attachment: WIF/(b)(3) - 81
[Part 6 \(08.24.23\).pdf](#) pages

Attached please find the following materials:

1. OGE Form Part 2 Schedule 1;
2. OGE Form Part 2 Exhibit A;
3. OGE Form Part 6; and
4. Responses to OGE's questions.

Please let us know if you have any questions.

Scott Gast

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Donald J. Trump : Round 1, OGE Comments

Donald J. Trump's Responses to OGE comments dated 8/18/2023 to the 278(e) submittal dated 8/9/2023 (see responses below):

We highlighted the fields we made changes to in yellow.

Background Questions

* Reporting Period: Please have the filer confirm the following:

- For Part 1, the filer has provided information covering the entire reporting period of January 1, 2021, to May 15, 2023.

RESPONSE: Confirmed.

- For Part 2, Part 5, Part 6, and Part 8, the filer has provided information covering the entire reporting period of January 1, 2022, to May 15, 2023.

RESPONSE: The financial disclosure guide makes it clear that for Parts 2, 5, 6, and 8, a filer may choose a date to value assets and liabilities that is fewer than 31 days before the filing date (assets/liabilities that are held as of May 15, 2023 should be included, but may be valued at the earlier date). For these sections values are reported as of April 30, 2023.

* Campaign Committee:

- Can the filer direct campaign funds to himself for personal use?

RESPONSE: No.

- Is the filer personally liable for campaign debt?

RESPONSE: No.

- Does the campaign fund owe the filer money?

RESPONSE: No.

Part 1

* Please confirm that:

- The filer's positions reported with the following organizations are uncompensated:

o (b)(3) [REDACTED]

RESPONSE: Confirmed.

CONTROLLED

- The filer is not a trustee of any family/personal trust, including revocable living trusts.

RESPONSE: Confirmed.

- The filer did not hold any positions with a non-profit organization or non-federal governmental entity during the Part 1 reporting period, whether compensated or uncompensated (unless the organization qualifies as a religious, political, social, or fraternal organization).

RESPONSE: Confirmed.

Part 2

* Please confirm the following:

- The filer has no salaried position
- The filer has reported all non-investment income (including honoraria) from non-federal sources during the Part 2 reporting period.
- The filer has reported all intellectual property (book deals, copyrights, patents, etc.).
- The filer does not participate in any defined contribution plan (401k, 403, 457, etc.).
- The filer has no individual retirement accounts.
- The filer is not receiving any distributions from any of the listed defined contribution plans or individual retirement accounts.
- The filer has not had any paid speaking engagements for the period December 14, 2022 through May 15, 2023.
- The filer did not have any pending paid speaking engagements or any pending payments from past speaking engagements as of May 15, 2023.

RESPONSE: Confirmed.

Part 3

* Continuing benefits: Please confirm that the filer will not continue to / does not participate in any retirement or benefits program from a business or former, non-federal employer. Examples of reportable benefits include:

- defined contribution plan
- health insurance (we're looking into this and will advise)
- life insurance
- estate, financial, tax, or travel planning assistance
- tax gross-up payment
- housing allowance
- discounts on products or services
- use of an office, vehicle, or staff support

CONTROLLED

RESPONSE: Confirmed, but for the health insurance portion, we're currently looking into this.

Part 5

* Please confirm the following:

- Except what is expressly reported on the financial disclosure report, the filer's spouse did not receive any earned income (including honoraria) from non-federal sources during the Part 5 reporting period.
- The filer's spouse does not have any intellectual property (e.g., book deals, copyrights, patents, etc.).
- The filer's spouse does not participate in any non-federal defined benefit plan (traditional pension) or defined contribution plan (401k, 403, 457, etc.).
- The filer's spouse has no individual retirement accounts.

RESPONSE: Confirmed.

* Line 4: Please confirm that the filer's spouse does not create her own NFT's for sale.

RESPONSE: We're currently looking into this and will advise.

* Line 5: Please confirm that the value is correct because it is equal to the amount of income received in the reporting period.

RESPONSE: Confirmed.

* Line 6: Please confirm the income amount is correct. It is the same amount as the prior report, even though the reporting period is different.

RESPONSE: Confirmed.

Part 6

* Please confirm the following:

- Except for expressly reported in the financial disclosure report, the filer, spouse, and dependent children do not have any beneficial interests in trusts, including discretionary trusts.
- The filer, spouse, and dependent children are not the grantors of any intentionally defective grantor trusts (i.e., there is no irrevocable trust for which the filer or spouse is responsible for the income taxes on the trust assets).
- The filer, spouse, and dependent children do not have any of the following:
 - 529 plan accounts
 - life insurance policies with reportable cash value
 - any options, futures, forex, or other derivatives (except for anything that might be indirectly held through a reported fund)

CONTROLLED

RESPONSE: We're currently looking into this and will advise.

General Comment: There are two columns on each page for Income Type and Income Amount. This does not match the required from. The filer can either consolidate the information into one column or make part 6 an attachment and add the Part 6 page with a reference to Attachment 2.

RESPONSE: We consolidated the information into one column and have made the requested adjustments to the 278(e).

* Page 16, lines 417, 425, and 426: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 17, lines 434, 457, 469, and 478: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 18, lines 502-504, 514-516, and 523-527: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 19, lines 535-538, 548-553, 556-563, and 572-575: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 20, lines 585-595, 604-606, and 615-622: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 21, lines 631, 636-642, 651-659, and 665: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

CONTROLLED

* Page 22, lines 673-680, 689-691 701-707, and 715-719: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 23, lines 722-725, 728-732, 738-745, 752-753, 756-757, and 765-767: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 24, lines 769-773, 776-783, 795-796, and 807-809 These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 25, lines 823-828, 839-842, and 855-857: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 26, lines 880-886, 890, 898-899, and 908-909: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 27, lines 944 and 951-954: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 28, lines 964, 992-993, and 1005: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 29, lines 1012, 1020, 1029, 1036-1037, 1040, and 1053-1054: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

CONTROLLED

* Page 30, lines 1064, 1069-1071, 1081-1082, 1087-1089, and 1094-1096: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 31, lines 1109-1110, 1117-1118, 1130, 1139, and 1147-1149: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 32, lines 1171-1173, 1186, and 1193-1195: These assets had a value (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

* Page 33, lines 1208-1211, 1215-1218, and 1230-1237: These assets had a value of (b)(3) on the filer's prior report but now have a reported value of (b)(3). Please confirm that there are no capital gains to report for these assets.

RESPONSE: Confirmed.

*Page 37, Line 1411: Please add the income type.

RESPONSE: We have made the requested adjustments to the 278(e).

*Page 41, Lines 1587 – 1618, and Line 1620: The EIF should be N/A.

RESPONSE: We have made the requested adjustments to the 278(e).

* Pages 44-54, first entry: Should the first entry read as "Investment Account #2" instead of "Investment Account #1" at the top of each of these pages? Investment Account #1 appears to end on page 43.

RESPONSE: Investment Account #1 ends on line number 1703.

* Page 43, line 20: Please report the missing income amount if you are maintaining the two column structure. If the income amount is \$201 or more, please report the income type.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 43, line 21: (b)(3) – Does this entry represent stock in (b)(6)? If yes, please revise the name of the asset to report its complete name.

RESPONSE: No, (b)(4)

CONTROLLED

* Page 44, line 44: Please report the missing income amount if you are maintaining the two column structure. If the income amount is \$201 or more, please report the income type.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 44, line 48: (b)(3) – Does this entry represent a money market fund? If yes, please change the EIF category to “Yes.”

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 44, line 55: (b)(3) – Please change the EIF category to “Yes” for this fund.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 47, line 198: (b)(3) – The filer’s prior report disclosed a bond named “(b)(3)” (see page 66, line 308). Can you please explain the change in the description of the asset, including the year?

RESPONSE: (b) (4)

* Page 48, line 250: This asset had a value of (b)(3) on the filer’s prior report but now has a reported value of (b)(3) Please confirm that there are no capital gains to report for this asset.

RESPONSE: No capital gains.

* Page 49, line 310: This asset had a value of (b)(3) on the filer’s prior report but now has a reported value of (b)(3) Please confirm that there are no capital gains to report for this asset.

RESPONSE: No capital gains.

* Page 50, lines 320 and 328: These assets had a value of (b)(3) on the filer’s prior report but now have a reported value of (b)(3) Please confirm that there are no capital gains to report for these assets.

RESPONSE: No capital gains.

* Page 53, line 478: Please report the missing income amount. If the income amount is \$201 or more, please report the income type.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 54, lines 5 and 12: Please confirm that these are not duplicate entries for (b)(3)

CONTROLLED

RESPONSE: We have made the appropriate adjustments to the 278(e).

* Page 54, lines 2-4 and 7-9: Please change the EIF category to “N/A” for each stock.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 54, line 15: (b)(3) – Based on a review of the filer’s prior report, it appears that this asset was named (b)(3) (see prior report, page 72, line 18) and had a value of (b)(3) (value for this report is (b)(3)).” If that is correct, please do the following:

- Revise the name of the fund on page 54, line 15.
- Confirm that there were no capital gains from the sale of the fund.

RESPONSE: We have made the appropriate adjustments to the 278(e) and there were no capital gains.

* Page 54, line 16: (b)(3) – Based on a review of the filer’s prior report, it appears that this asset was named (b)(3) (see prior report, page 72, line 19) and had a value of (b)(3) (value for this report is (b)(3)).” If that is correct, please do the following:

- Revise the name of the fund on page 54, line 16.

RESPONSE: The name has been corrected: We have made the appropriate adjustments to the 278(e).

- Confirm that there were no capital gains from the sale of the fund.

RESPONSE: The name has been corrected: We have made the appropriate adjustments to the 278(e).

Note: This fund appears to also be reported on Page 54, line 19. If one entry is a duplicate entry, please delete that entry and write “Intentionally Blank” on that line.

RESPONSE: We have made the appropriate adjustments to the 278(e).

* Page 54, line 21: This asset had a value of (b)(3) on the filer’s prior report but now has a reported value of (b)(3). Please confirm that there are no capital gains to report for this asset.

RESPONSE: No capital gains.

* Page 54, lines 21-40: Please confirm that the income type of “dividends” is correct for these (b)(3).

RESPONSE: Correct.

CONTROLLED

* Page 55, first entry: Should the first entry read as “Investment Account #3” instead of “Investment Account #1”?

RESPONSE: Yes: We have made the appropriate adjustments to the 278(e).

* Page 55, (b)(3), lines 1-3: Please report the missing income amount. If the income amount is \$201 or more, please report the income type.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 55, (b)(3):

- Line 1: Please report the missing income amount. If the income amount is \$201 or more, please report the income type.

RESPONSE: We have made the requested adjustments to the 278(e).

- Lines 5-6: Please report the missing income type.

RESPONSE: We have made the requested adjustments to the 278(e).

- Line 9: Please confirm the income type. Cash accounts normally earn interest income.

RESPONSE: Confirmed.

- Please confirm that the two (b)(3) reported on page 73, lines 4 and 5, of the filer’s prior report are no longer held by the trust.

RESPONSE: Confirmed.

* Page 56, first entry: Should the first entry read as “Investment Account #4” instead of “Investment Account #1”?

RESPONSE: Yes: We have made the appropriate adjustments to the 278(e).

* Page 56, line 31: (b)(3)

- Please change the EIF category to “Yes” for this fund.
- Please report the missing income amount.

RESPONSE: We have made the requested adjustments to the 278(e).

*Page 56, lines 35-66: Please change the EIF category to “N/A” for each of these stocks.

RESPONSE: We have made the requested adjustments to the 278(e).

* Pages 57-87, first entry: Should the first entry read as “Investment Account #4” instead of “Investment Account #1”?

RESPONSE: Yes: We have made the appropriate adjustments to the 278(e).

CONTROLLED

* Pages 57-86: Please change the EIF category for all stocks from “Yes” to “N/A.”

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 72, line 788: Is there an asset missing for this line?

- If yes, please report the asset and the value.
- If no, please add “Intentionally Blank” to line 788 and delete the other information reported on the line.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 72, line 824: Please report the value for this asset.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 87, lines 1507-1531: Please change the EIF category to “N/A” for each of these stocks.

RESPONSE: We have made the requested adjustments to the 278(e).

* Page 87, (b)(3), lines 8 and 9: Please report the complete name of each fund:

- Line 8: (b)(3)
- Line 9: (b)(3)

RESPONSE: We have made the appropriate adjustments to the 278(e).

* Page 88, first entry: Should the first entry read as “Family Trust 1” instead of “Investment Account #1”?

RESPONSE: Yes: We have made the appropriate adjustments to the 278(e).

* Page 89, first entry: Should the first entry read as “Family Trust 2” instead of “Investment Account #1”?

RESPONSE: Yes: We have made the appropriate adjustments to the 278(e).

Assets that appear to be Missing from Prior Report

Based on OGE’s review, it appears that several assets are missing from the filer’s prior report. Please provide an explanation for each item listed below. The page numbers referenced on this list are page numbers from the prior report.

* Page 23 of prior report, line 412: (b)(3). Was this asset sold during the reporting period with no income from the sale?

RESPONSE: (b)(4).

CONTROLLED

* Page 63 of prior report, line 195: (b)(3) – This asset was reported on the filer’s prior report with a value of (b)(3); however, OGE could not find the asset on this report. Can you please explain what happened to the asset?

RESPONSE: Page 63 of prior report line 195 matured on 12/31/2022 as was reported at the time, since it had no value and no earnings (as earning none or less then \$201), therefore it is not listed on this report.

* Investment Account #4: Please confirm that the following assets from the filer’s prior report are no longer held and did not produce income of more than \$201 (note that OGE identified bonds with similar names on the latest report but with different maturity dates):

- Page 73 of prior report, see lines 5, 16, 20, and 21:

o (b)(3)

RESPONSE: Confirmed.

* Page 74 of prior report, (b)(3), lines 3 and 7: Were these assets sold during the reporting period with no income from the sale?

- (b)(3)

RESPONSE: Confirmed.

* Pages 75-76 of prior report, (b)(3), lines 2, 15, 18, and 21: Were these assets sold during the reporting period with no income from the sale?

- (b)(3)

RESPONSE: Confirmed.

* Page 67 of prior report, line 343: (b)(3) Was this asset sold during the reporting period with no income from the sale?

RESPONSE: Confirmed.

* Page 69 of prior report, line 423: (b)(3) . Was this asset sold during the reporting period with no income from the sale?

RESPONSE: Confirmed.

CONTROLLED

* Page 71 of prior report, lines 463 and 464: (b)(3) and (b)(3) (value (b)(3) and (b)(3), respectively). Were these assets sold during the reporting period with no income from the sale?
Note: One of these bonds appears to be reported on page 52, line 452, of the filer's new report with interest income only.

RESPONSE: Confirmed.

Part 8

* Please confirm that neither the filer nor the filer's spouse had any of the following types of liabilities in excess of \$10,000 during the Part 8 reporting period:

- exercised line of credit
- margin account loan
- student loan
- capital commitment (whether exercised or not)
- any other reportable liability not already reported

AR Internal Comment - no change to spreadsheet.

RESPONSE: Confirmed.

Attachment – Part 2

* Line 2: Please confirm that the distribution amount is correct. It is a larger amount, even though the reporting period is shorter.

RESPONSE: The information previously provided was through 9/30/2022, we have now received all the information and have updated the 278(e) appropriately.

* Line 23: Please make the EIF column "No."

RESPONSE: We have made the requested adjustments to the 278(e).

*Line 24.1: Please provide the type of income. If the type of income is interest, the income amount can be a range.

- This asset had (b)(3) on the 2022 report. Please confirm this asset earned (b)(3) between Dec 14, 2022 and May 15, 2023.

*Line 24.2: Please provide the income type.

- This asset had (b)(3) on the 2022 report. Please confirm this asset earned (b)(3) between Dec 14, 2022 and May 15, 2023.
 - Is the income capital gains from sales? (if it is unrecognized capital gains, it is not reportable income).

*The amount of income in 24.1 and 24.2 add up to the amount of income in 24.3. If the income on 24.1 and 24.2 was generated from the (b)(3), reflecting it at line 24.3 only is sufficient disclosure.

CONTROLLED

RESPONSE: We have made the appropriate adjustments to the 278(e).

* Line 37: The income amount has decreased significantly. Please confirm the income amount is correct.

RESPONSE: Confirmed.

*Line 40: In the ownership column please indicate what entity owns (b)(3). Should it be (b)(6)? This appears to be a cut/paste error.

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Line 54: Please confirm the value is correct. On the 2022 report it was (b)(2) and now it is reported as (b)(3).

RESPONSE: Confirmed.

* Line 78: The value of the asset as dropped significantly. Please confirm the value is correct.

- The income amount is the same as the previous report. Please confirm that the income amount is correct.

RESPONSE: Confirmed.

*Line 85: Previously this asset was owned by (b)(3). Now it appears to be owned by a number of entities:

(b)(3)
and also includes this note: "(b)(3)"

- Is this correct? Is it a copy and paste error?

RESPONSE: This was a copy and paste error: We have made the appropriate adjustments to the 278(e).

*Line 96: Please provide the income amount.

RESPONSE: We have made the requested adjustments to the 278(e).

*line 102: If (b)(3) is an underlying asset, please add line 101 to the list of underlying assets.

RESPONSE: We have made the requested adjustments to the 278(e).

*line 105: Should the underlying asset column indicate "See Line 448" which is (b)(3).

CONTROLLED

RESPONSE: Yes: We have made the requested adjustments to the 278(e).

*Line 106: Was the receivable from (b)(3) paid with no income received? On the previous report (b)(3) was reported.

RESPONSE: We're currently looking into this and will advise.

*Line 122: Should this say "See Lines 165 and 449 and US bank account"?

RESPONSE: Yes: We have made the requested adjustments to the 278(e).

*Line 127: The amount of the (b)(3) reduced to (b)(3). Please confirm there was not a (b)(3) in the reporting period (Jan 1, 2022 – May 15, 2023).

RESPONSE: Confirmed.

*Lines 130 and 131: The (b)(3) are the same as the 2022 report. Please confirm the amounts are correct.

RESPONSE: Confirmed.

*Line 135: The value increased substantially. Please confirm the value is correct.

RESPONSE: Confirmed.

*Line 140.3: On the previous report there were 3 receivables from (b)(3)

- There is now one receivable not tied to a person. Please explain.

RESPONSE: We're currently looking into this and will advise.

*Line 159: (b)(3) is line 111 not 119.

RESPONSE: We have made the requested adjustments to the 278(e).

*Line 176: The income amount is substantially higher in a shorter reporting period. Please confirm this amount is correct.

RESPONSE: Confirmed.

*Line 187: The income amount is substantially higher in a shorter reporting period. Please confirm this amount is correct.

RESPONSE: Confirmed.

CONTROLLED

*Lines 200 and 201: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

RESPONSE: We have made the appropriate adjustments to the 278(e).

*line 201: Should the entry reference line 200 instead of 216?

RESPONSE: Yes: We have made the requested adjustments to the 278(e).

*Line 223: The line references in the underlying assets column should be Lines 106 and 200.

RESPONSE: Yes: We have made the requested adjustments to the 278(e).

*Line 225: Please provide an income type. Please explain how **(b)(3)** generates income.

RESPONSE: We have made the requested adjustments to the 278(e)

*Line 237: Please change the EIF column to “No”.

RESPONSE: We have made the requested adjustments to the 278(e)

*Line 258: Please either add income amount or delete income type.

RESPONSE: We have made the requested adjustments to the 278(e)

*line 264: **(b)(3)** is an asset management company. The value and income are significantly lower this period. Please explain.

RESPONSE: **(b) (4)**

*Line 268: The value of the management company is much lower. Please explain.

RESPONSE: **(b) (4)**

*Line 282: The value of the operating agreement has increased substantially. Please explain.

RESPONSE: **(b) (4)**

*Line 291: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Line 352: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

CONTROLLED

RESPONSE: (b) (4)

*Line 357: Does the income on this line include the income in 357.1 and 357.2?

RESPONSE: Yes.

- Does this income include the assigned speaking fee from the previous report?

RESPONSE: (b)(4)

- Answers to these questions will assist us with giving you proper reporting guidance.

*Line 366: How can (b)(3) hold (b)(3) if (b)(3) was (b)(3) (line 490). Please update or explain.

RESPONSE: We're currently looking into this and will advise.

*Line 386: The income amount is substantially higher in a shorter reporting period. Please confirm this amount is correct.

RESPONSE: Confirmed:

*Line 389: On the previous report, the description referenced (b)(3) (line 387) rather than (b)(3) (line 388). Which is correct?

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Line 400: The line reference in the description should be to line 399.

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Line 404. Should this reference line 402 (instead of 403)?

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Line 407: Please confirm it is correct that there was no rent received during the period.

RESPONSE: Yes, (b) (4)

*Line 412: The income amounts are exactly the same as the 2022 report despite different reporting periods. Please explain.

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Line 423: If (b)(3), why is there income in 2022 or later from (b)(3)?

RESPONSE: (b)(4)

CONTROLLED

*Line 451: The filer states the (b)(3), however it still has an ownership interest in (b)(3). Please explain.

RESPONSE: We have made the appropriate adjustments to the 278(e).

*Please add a line similar to line 521 on the 2022 report that discusses the Trademarks.

*Endnote/Footnote (Page 29 of the attachment): The statutory reporting period is through May 15, 2023. The endnote indicates that you ended the reporting period on April 30. Please ensure that you have captured all income through May 15, 2023.

(b)(3)

RESPONSE: We have made the requested adjustments to the 278(e).

Trademarks

(b)(3):

* The (b)(3) trademarks have been deleted. Please explain.

RESPONSE: The (b)(3) Trademark expired on January 24, 2022. We have made the appropriate adjustments to the 278(e). See “Expired Trademarks” on Exhibit A.

* The (b)(3) trademark for (b)(3) has been deleted. Please explain.

RESPONSE: The (b)(3) trademarks expired on January 24, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* The trademark number for “(b)(3)” in the (b)(3) has changed. Please explain.

RESPONSE: The (b)(3) trademark was not deleted and remains on the list of trademarks.

* The (b)(3) trademark for “(b)(3)” has been deleted. Please explain.

RESPONSE: The (b)(3) trademark was not deleted and remains on the list of trademarks.

* The (b)(3) trademark “(b)(3)” was previously for (b)(3) now it is “(b)(3)”, which is correct?

RESPONSE: The correct name is “(b)(3)”. We have made the appropriate adjustment to the 278(e).

* The (b)(3) trademark “(b)(3)” has been deleted. Please explain.

RESPONSE: The (b)(3) trademark (b)(3) was not deleted and remains on the list of trademarks.

* The (b)(3) trademark for “(b)(3)” has been deleted. Please explain.

RESPONSE: The (b)(3) trademark was deleted in error. We have made the appropriate adjustment to the 278(e).

* (b)(3) trademarks for “(b)(3)”, “(b)(3)”, and “(b)(3)” have been deleted. Please explain.

RESPONSE: (b)(3) Trademarks, “(b)(3)” and “(b)(3)” were deleted in error. We have made the appropriate adjustment to the 278(e). The “(b)(3)” trademark was not deleted and remains on the list of trademarks.

* The (b)(3) trademark has been deleted. Please explain.

RESPONSE: The (b)(3) trademark expired on October 8, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* The (b)(3) trademark has been deleted. Please explain.

RESPONSE: The (b)(3) trademark expired on March 9, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* The (b)(3) trademark has been deleted. Please explain.

RESPONSE: The (b)(3) trademark expired on July 3, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* 4 trademarks in (b)(3) have been deleted ((b)(3)). Please explain.

RESPONSE: Deleted in error. We have made the appropriate adjustment to the 278(e).

* 2 trademarks in (b)(3) have been delete ((b)(3)). Please explain.

RESPONSE: The (b)(3) trademarks expired on February 23, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* 2 trademarks in (b)(3) have been delete ((b)(3)). Please explain.

RESPONSE: The (b)(3) trademark (b)(3) expired on April 16, 2023. The (b)(3) trademark (b)(3) expired on May 1, 2023. We have made the appropriate adjustments to the 278(e). See “Expired Trademarks” on Exhibit A.

* The (b)(3) trademark has been deleted. Please explain.

RESPONSE: The (b)(3) trademarks expired on February 20, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* 2 trademarks in (b)(3) have been deleted ((b)(3), (b)(3)). Please explain.

RESPONSE: Deleted in error. We have made the appropriate adjustments to the 278(e).

* The (b)(3) trademark for “(b)(3)” has been deleted ((b)(3)). Please explain.

RESPONSE: The (b)(3) for (b)(3) trademark was not deleted and remains on the list of trademarks.

* 2 trademarks in (b)(3) have been deleted ((b)(3), (b)(3)). Please explain.

RESPONSE: The (b)(3) trademark (b)(3) was not deleted and remains on the list of trademarks. The (b)(3) trademark (b)(3) was deleted in error. We have made the appropriate adjustments to the 278(e).

* The (b)(3) trademark has been deleted. Please explain.

RESPONSE: The (b)(3) trademark was deleted in error. We have made the appropriate adjustment to the 278(e).

* 1 (b)(3) trademark has been deleted ((b)(3), (b)(3)). Please explain.

RESPONSE: The (b)(3) trademark expired on April 6, 2021. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* 1 (b)(3) trademark has been deleted ((b)(3)). Please explain.

RESPONSE: The (b)(3) trademark was deleted in error. We have made the appropriate adjustment to the 278(e).

* 5 (b)(3) trademark have been deleted ((b)(3), (b)(3), (b)(3), (b)(3), (b)(3)). Please explain.

RESPONSE: The (b)(3) trademarks (b)(3) & (b)(3) expired on April 11, 2021 and trademarks (b)(3), (b)(3) & (b)(3) expired on April 4, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” on Exhibit A.

* 5 (b)(3) trademarks have been deleted ((b)(3), (b)(3), (b)(3), (b)(3), (b)(3)). Please explain.

RESPONSE: The (b)(3) Trademarks were deleted in error. We have made the appropriate adjustments to the 278(e).

* The (b)(3) trademark for “(b)(3)” has been deleted ((b)(3)). Please explain.

RESPONSE: The (b)(3) trademark was deleted in error. We have made the appropriate adjustment to the 278(e).

(b)(3)

*1 (b)(3) trademark has been deleted ((b)(3)). Please explain.

RESPONSE: The (b)(3) trademark was deleted in error. We have made the appropriate adjustment to the 278(e).

*2 (b)(3) trademarks have been deleted ((b)(3), (b)(3)). Please explain.

RESPONSE: The (b)(3) trademark (b)(3) expired on October 27, 2021. See “Expired Trademarks”. The (b)(3) trademark (b)(3) was deleted in error. We have made the appropriate adjustments to the 278(e).

*3 (b)(3) trademarks have been deleted ((b)(3)). Please explain.

RESPONSE: The (b)(3) Trademarks expired on June 12, 2021. We have made the appropriate adjustments to the 278(e). See “Expired Trademarks” on Exhibit A.

*2 (b)(3) trademarks have been deleted ((b)(3)). Please explain.

RESPONSE: The (b)(3) trademarks were deleted in error. We have made the appropriate adjustments to the 278(e).

*The (b)(3) trademark ((b)(3)) has been deleted. Please explain.

RESPONSE: The (b)(3) trademark expired on February 2, 2022. We have made the appropriate adjustment to the 278(e). See “Expired Trademarks” in Exhibit A.