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

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

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


Other Federal Government Positions Held During the Preceding 12 Months:

N/A


Name of Congressional Committee Considering Nomination (Nominees only):

N/A

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

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| Signature:  | Date: MAY 15, 2018 |
|---|-----------------------|

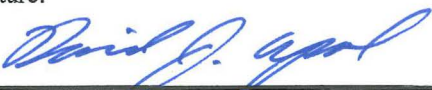
Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)

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| Signature:  | Date: May 15, 2018 |
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Other Review Conducted By:

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

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

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|---|--------------------|
| Signature:  | Date: 5/16/2018 |
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Comments of Reviewing Officials:

Note 3 to Part 8: OGE has concluded that the information related to the payment made by Mr. Cohen is required to be reported and that the information provided meets the disclosure requirement for a reportable liability. *DA 5/16*

Instructions for Part 1

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

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| Filer's Name Donald J. Trump | Page Number 2 of 46 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|----|---|---------------------|---------------------|--|------------------------|-----------|
| 1 | 4 Shadow Tree Lane LLC | New York, NY | LLC | President | 09/26/12 | 1/19/2017 |
| 2 | 4 Shadow Tree Lane Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/26/12 | 1/19/2017 |
| 3 | 40 Wall Development Associates LLC | New York, NY | LLC | Member & President | 4/11/95 & 8/11/03 | 1/19/2017 |
| 4 | 40 Wall Street Commercial LLC | New York, NY | LLC | President | 08/27/09 | 1/19/2017 |
| 5 | 40 Wall Street LLC | New York, NY | LLC | President | 04/23/98 | 1/19/2017 |
| 6 | 40 Wall Street Member Corp | New York, NY | Corporation | President/Director | 04/29/98 | 1/19/2017 |
| 7 | 3126 Corporation | New York, NY | Corporation | President/Director | 06/01/99 | 1/19/2017 |
| 8 | 401 Mezz Venture LLC | New York, NY | LLC | President | 10/01/04 | 1/19/2017 |
| 9 | 401 North Wabash Venture LLC | New York, NY | LLC | Member & President | 5/22/02 & 10/1/04 | 1/19/2017 |
| 12 | 809 North Canon LLC | New York, NY | LLC | President | 12/13/06 | 1/19/2017 |
| 13 | 809 North Canon Member Corporation | New York, NY | Corporation | President/Director | 12/13/06 | 1/19/2017 |
| 14 | 81 Pine Note Holder Inc | New York, NY | Corporation | President/Director/Secretary | 06/30/99 | 1/19/2017 |
| 15 | Aviation Payroll Company | New York, NY | Corporation | President/Chairman | 08/09/12 | 1/19/2017 |
| 17 | Bedford Hills Corp | New York, NY | Corporation | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96 | 1/19/2017 |
| 18 | Briar Hall Operations LLC | New York, NY | LLC | Member | 01/09/97 | 1/19/2017 |
| 19 | Briarcliff Properties, Inc. | New York, NY | Corporation | Director & President/Treasurer/Secretary | 1/17/1996 & 4/16/96 | 1/19/2017 |
| 20 | Caribusiness MRE LLC | New York, NY | LLC | Member | 03/13/13 | 1/19/2017 |
| 21 | Caribusiness RE Corp, The | New York, NY | Corporation | Director/Chairman/President | 03/12/15 | 1/19/2017 |
| 22 | Chelsea Hall LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 23 | Chicago Unit Acquisition LLC | New York, NY | LLC | Member/President | 12/15/05 | 1/19/2017 |
| 24 | China Trademark LLC | New York, NY | LLC | Member/President | 08/17/08 | 1/19/2017 |
| 25 | Coronet Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 26 | Development Member Inc. | New York, NY | Corporation | President/Secretary & Director | 10/24/1996 & 11/4/96 | 1/19/2017 |
| 27 | D B Pace Acquisition, LLC | South Carolina | LLC | Member/President | 11/12/14 | 1/19/2017 |
| 28 | D B Pace Acquisition Member Corp | New York, NY | Corporation | Chairman/President/Director | 11/07/14 | 1/19/2017 |
| 29 | DJT Aerospace LLC | Allantic City, NJ | LLC | Member/President | 06/02/10 | 1/19/2017 |
| 30 | DJ Aerospace (Bermuda) Limited | Bermuda | Foreign Corporation | President/Director | 03/09/94 | 1/19/2017 |
| 31 | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | 1/19/2017 |
| 32 | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | 1/19/2017 |
| 33 | DJT Holdings LLC | New York, NY | LLC | Member & President | 11/29/2010 & 12/2/2010 | 1/19/2017 |
| 34 | DJT Holdings Managing Member LLC | New York, NY | LLC | Member & President | 12/02/10 | 1/19/2017 |
| 35 | DJT Land Holdings Member Corp | New York, NY | Corporation | President/Director | 01/16/12 | 1/19/2017 |
| 36 | DJT Operations I LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | 1/19/2017 |
| 37 | DJT Operations II LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | 1/19/2017 |
| 38 | DJT Operations CX LLC | Waterbury, CT | LLC | Member/President | 09/12/12 | 1/19/2017 |
| 41 | DT APP Warrant Holding LLC | New York, NY | LLC | Member/President | 03/02/12 | 1/19/2017 |
| 42 | DT APP Warrant Holding Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/02/12 | 1/19/2017 |
| 43 | DT Connect II LLC | Palm Beach, Florida | LLC | Member/President | 07/31/14 | 1/19/2017 |
| 44 | DT Connect II Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 07/31/14 | 1/19/2017 |
| 47 | DT Dubai Golf Manager LLC | New York, NY | LLC | Member/President | 03/20/13 | 1/19/2017 |
| 48 | DT Dubai Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/20/13 | 1/19/2017 |
| 49 | DT Dubai II Golf Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 50 | DT Dubai II Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 51 | DT Home Marks International LLC | New York, NY | LLC | Member/President | 07/12/13 | 1/19/2017 |
| 52 | DT Home Marks International Member Corp | New York, NY | Corporation | Director/Chairman/President | 07/12/13 | 1/19/2017 |
| 53 | DT India Venture LLC | New York, NY | LLC | Member/President | 01/09/12 | 1/19/2017 |

Instructions for Part 1

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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|--------------------------------|-------------------|--------------------------------------|---------------------|-----------|
| 54 | DT India Venture Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | 1/19/2017 |
| 55 | DT Marks Baku LLC | New York, NY | LLC | Member/President | 04/10/12 | 1/19/2017 |
| 56 | DT Marks Baku Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/12 | 1/19/2017 |
| 57 | DT Marks Dubai LLC | New York, NY | LLC | Member/President | 09/05/13 | 1/19/2017 |
| 58 | DT Marks Dubai Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/05/13 | 1/19/2017 |
| 61 | DT Marks Gurgaon LLC | New York, NY | LLC | Member/President | 10/28/14 | 1/19/2017 |
| 62 | DT Marks Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 63 | DT Marks Jersey City LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 64 | DT Marks Jupiter LLC | New York, NY | LLC | Member/President | 08/29/14 | 1/19/2017 |
| 65 | DT Marks Qatar LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 66 | DT Marks Qatar Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 67 | DT Marks Products International LLC | New York, NY | LLC | Member/President | 09/13/13 | 1/19/2017 |
| 68 | DT Marks Products International Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/13/13 | 1/19/2017 |
| 69 | DT Marks Pune LLC | New York, NY | LLC | Member/President | 01/09/12 | 1/19/2017 |
| 70 | DT Marks Pune Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | 1/19/2017 |
| 71 | DT MARKS PUNE II LLC | New York, NY | LLC | Member/President | 06/18/14 | 1/19/2017 |
| 72 | DT Marks Pune II Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/18/14 | 1/19/2017 |
| 73 | DT Marks Rio LLC | New York, NY | LLC | Member/President | 03/09/12 | 1/19/2017 |
| 74 | DT Marks Rio Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/12 | 1/19/2017 |
| 75 | DT Marks Vancouver LP | New York, NY | Partnership | Partner/President | 01/22/13 | 1/19/2017 |
| 76 | DT Marks Vancouver Manager Corp | New York, NY | Corporation | Director/Chairman/President | 01/22/13 | 1/19/2017 |
| 77 | DT Marks Worli LLC | New York, NY | LLC | Member/President | 05/21/13 | 1/19/2017 |
| 78 | DT Marks Worli Member Corp | New York, NY | Corporation | Director/Chairman/President | 05/21/13 | 1/19/2017 |
| 79 | DT Tower Gurgaon LLC | New York, NY | LLC | Member/President | 03/09/15 | 1/19/2017 |
| 80 | DT Tower Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/15 | 1/19/2017 |
| 81 | DTW Venture LLC | New York, NY | LLC | Member | 03/14/14 | 1/19/2017 |
| 82 | DTW Venture Managing Member Corp | New York, NY | Corporation | Director/President | 03/14/14 | 1/19/2017 |
| 83 | East 61 St Company, L.P., The | New York, NY | Partnership | Partner | 12/06/96 | 1/19/2017 |
| 84 | EID Venture I LLC | New York, NY | LLC | Member | 05/01/13 | 1/19/2017 |
| 85 | EID Venture I Corporation | New York, NY | Corporation | President/Director | 05/01/13 | 1/19/2017 |
| 86 | Excel Venture I LLC | St. Martin, French West Indies | LLC | President/Secretary/Treasurer/Member | 07/01/13 | 1/19/2017 |
| 87 | Excel Venture I Corp. | St. Martin, French West Indies | Corporation | Director/Chairman/President | 07/01/13 | 1/19/2017 |
| 88 | Fifty Seven Management Corp | New York, NY | Corporation | Director/Chairman | 08/23/12 | 1/19/2017 |
| 89 | Fifty Seventh Street Associates LLC | New York, NY | LLC | President | 11/30/95 | 1/19/2017 |
| 90 | First Member, Inc. | New York, NY | Corporation | President | 09/28/98 | 1/19/2017 |
| 91 | Flights, Inc. (Formerly Trump Flights, Inc.) | New York, NY | Corporation | President/Treasurer/Director | 07/01/99 | 1/19/2017 |
| 92 | Florida Properties Management LLC | Palm Beach, Florida | LLC | Member | 12/17/01 | 1/19/2017 |
| 93 | Fontainebleu Apartments LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 94 | Golf Productions LLC | New York, NY | LLC | Member/President | 06/16/09 | 1/19/2017 |
| 95 | Golf Productions Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/16/09 | 1/19/2017 |
| 96 | Golf Recreation Scotland Limited | Turnberry, Scotland | Foreign Entity | Director | 04/18/14 | 1/19/2017 |
| 97 | Helicopter Air Services, Inc. | New York, NY | Corporation | President | 08/16/88 | 1/19/2017 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY | LLC | Member/President | 2/5/1998 & 8/2000 | 1/19/2017 |
| 108 | Jupiter Golf Club LLC (Trump National Golf Club - Jupiter) | New York, NY | LLC | President | 09/28/12 | 1/19/2017 |
| 109 | Jupiter Golf Club Managing Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/28/12 | 1/19/2017 |
| 110 | Lamington Family Holdings LLC | New York, NY | LLC | President/Member | 7/7/2011 & 7/6/2011 | 1/19/2017 |

Instructions for Part 1

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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|---------------------|-------------------|--|-----------------------------|-----------|
| 111 | Lawrence Towers Apartments LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 112 | LFB Acquisition LLC | New York, NY | LLC | President | 08/29/02 | 1/19/2017 |
| 113 | LFB Acquisition Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/09/11 | 1/19/2017 |
| 114 | Mar A Lago Club, Inc | Palm Beach, Florida | Corporation | President/Treasurer/Secretary | 04/16/96 | 1/19/2017 |
| 115 | Mar A Lago Club, L.L.C. | New York, NY | LLC | Member/President | 01/14/10 | 1/19/2017 |
| 116 | Midland Associates | New York, NY | Partnership | Partner | 06/15/68 | 1/19/2017 |
| 117 | Miss Universe L.P., L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY | Partnership | Partner | October, 1996 | 1/19/2017 |
| 118 | Nitto World Co., Limited | Turnberry, Scotland | Foreign Entity | Director | 06/11/14 | 1/19/2017 |
| 119 | Ocean Development Member Inc. | New York, NY | Corporation | President/Director | 03/09/07 | 1/19/2017 |
| 121 | OPO Hotel Manager LLC | New York, NY | LLC | President | 06/12/13 | 1/19/2017 |
| 122 | OPO Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/12/13 | 1/19/2017 |
| 123 | OWO Developer LLC | New York, NY | LLC | President/Member | 11/05/14 | 1/19/2017 |
| 124 | Panama Ocean Club Management LLC | New York, NY | LLC | Member/President | 08/05/10 | 1/19/2017 |
| 125 | Panama Ocean Club Management Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/05/10 | 1/19/2017 |
| 128 | Parc Consulting, Inc. | New York, NY | Corporation | President/Director/Secretary | 06/01/89 | 1/19/2017 |
| 129 | Park Briar Associates | New York, NY | Partnership | Partner | 08/24/69 | 1/19/2017 |
| 130 | Pine Hill Development Managing Member Corp | New York, NY | Corporation | Director & Chairman/President | 4/19/14 & 4/15/14 & 4/15/14 | 1/19/2017 |
| 131 | Pine Hill Development LLC | New York, NY | LLC | President | 04/15/14 | 1/19/2017 |
| 132 | Pleza Consulting Corp | New York, NY | Corporation | President | 10/22/86 | 1/19/2017 |
| 133 | Poker Venture LLC | New York, NY | LLC | Member/President | 03/19/12 | 1/19/2017 |
| 134 | Poker Venture Managing Member Corp | New York, NY | Corporation | Director/President/Chairman | 03/19/12 | 1/19/2017 |
| 135 | Reg Tru Equities, LTD. | New York, NY | Corporation | Director/President/Secretary/Treasurer | 8/7/90 & 8/28/77 | 1/19/2017 |
| 136 | RPV Development LLC | New York, NY | LLC | Member/President | 08/09/02 | 1/19/2017 |
| 137 | Scotland Acquisitions LLC | New York, NY | LLC | Member/President | 03/21/06 | 1/19/2017 |
| 140 | Seven Springs LLC | New York, NY | LLC | President | Dec. 1995 | 1/19/2017 |
| 142 | Shore Haven Apt#1, Inc | New York, NY | Corporation | Director/Vice President | 08/01/89 | 1/19/2017 |
| 143 | Shore Haven Shopping Center LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 144 | SLC Turnberry Limited (Trump Turnberry) | Turnberry, Scotland | Foreign Entity | Director/Chairman | 06/11/14 | 1/19/2017 |
| 147 | Sussex Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/89 | 1/19/2017 |
| 150 | T International Realty LLC (dba Trump International Realty) | New York, NY | LLC | Member/President | 09/12/12 | 1/19/2017 |
| 151 | Tag Air, Inc. | New York, NY | Corporation | President/Director | 08/24/10 | 1/19/2017 |
| 153 | THC Baku Hotel Manager Services LLC | New York, NY | LLC | President/Member | 12/19/14 | 1/19/2017 |
| 154 | THC Baku Hotel Manager Services Member Corp. | New York, NY | Corporation | Director/Chairman/President | 12/19/14 | 1/19/2017 |
| 155 | THC Baku Services LLC | New York, NY | LLC | Member/President | 12/10/14 | 1/19/2017 |
| 156 | THC Baku Services Member Corp | New York, NY | Corporation | Director/Chairman/President | 12/10/14 | 1/19/2017 |
| 157 | THC Barra Hotelaria LTDA. | Brazil | Foreign Entity | Member | 04/15/14 | 1/19/2017 |
| 158 | THC Central Reservations LLC | New York, NY | LLC | Member/President | 09/16/13 | 1/19/2017 |
| 159 | THC Central Reservations Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/16/13 | 1/19/2017 |
| 160 | THC China Development LLC (fka Trump China Development LLC) | New York, NY | LLC | President | 02/20/08 | 1/19/2017 |
| 162 | THC Development Brazil Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 05/15/13 | 1/19/2017 |
| 163 | THC Development Brazil LLC | New York, NY | LLC | Member/President | 05/15/13 | 1/19/2017 |
| 166 | THC Hotel Development LLC | New York, NY | LLC | Member/President | 10/11/12 | 1/19/2017 |
| 167 | THC IMEA Development LLC | New York, NY | LLC | President | 01/16/12 | 1/19/2017 |
| 168 | THC Miami Restaurant Hospitality Member Corp | New York, NY | Corporation | Chairman/Director/President | 02/01/13 | 1/19/2017 |
| 169 | THC Miami Restaurant Hospitality LLC | New York, NY | LLC | Member/President | 02/01/13 | 1/19/2017 |
| 170 | THC Rio Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 04/11/13 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name Donald J. Trump | Page Number 5 of 46 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------------|-------------------|------------------------------|----------|-----------|
| 171 | THC Rio Manager LLC | New York, NY | LLC | Member/President | 04/11/13 | 1/19/2017 |
| 172 | THC Sales & Marketing LLC | New York, NY | LLC | Member/President | 09/17/13 | 1/19/2017 |
| 173 | THC Sales & Marketing Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/17/13 | 1/19/2017 |
| 174 | THC China Technical Services Manager Corp | New York, NY | Corporation | Chairman/Director/President | 05/16/14 | 1/19/2017 |
| 175 | THC China Technical Services LLC | New York, NY | LLC | Member/President | 05/16/14 | 1/19/2017 |
| 176 | THC Qatar Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 177 | THC Qatar Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | 1/19/2017 |
| 178 | THC Services Shenzhen LLC | New York, NY | LLC | Member/President | 11/25/14 | 1/19/2017 |
| 179 | THC Services Shenzhen Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | 1/19/2017 |
| 180 | THC Shenzhen Hotel Manager LLC | New York, NY | LLC | Member/President | 11/25/14 | 1/19/2017 |
| 181 | THC Shenzhen Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | 1/19/2017 |
| 182 | THC Vancouver Management Corp | New York, NY | Corporation | Chairman/Director/President | 01/23/13 | 1/19/2017 |
| 183 | THC Vancouver Payroll LLC | British Columbia (Canada) | Corporation | Director/President | 02/20/15 | 1/19/2017 |
| 184 | THC Venture I LLC | New York, NY | LLC | Member/President | 03/14/14 | 1/19/2017 |
| 185 | THC Venture II LLC | New York, NY | LLC | Member/President | 03/14/14 | 1/19/2017 |
| 186 | THC Venture III LLC - N/K/A TTTT Venture LLC | New York, NY | LLC | President/ | 10/27/14 | 1/19/2017 |
| 187 | THC Venture I Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | 1/19/2017 |
| 188 | THC Venture II Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | 1/19/2017 |
| 189 | THC Venture III Member Corp - N/K/A TTTT Venture Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/27/14 | 1/19/2017 |
| 190 | The Donald J. Trump Foundation, Inc. | New York, NY | Non profit | Director | 02/18/87 | 1/19/2017 |
| 191 | The Trump Corporation | New York, NY | Corporation | Director/President/Chairman | 07/30/80 | 1/19/2017 |
| 192 | The Trump Folies Member Inc. | New York, NY | Corporation | Chairman/Director/President | 12/13/10 | 1/19/2017 |
| 193 | The Trump Equitable Fifth Avenue Company | New York, NY | Partnership | Partner | 01/30/80 | 1/19/2017 |
| 194 | TIGL Common Area Management Corp | New York, NY | Corporation | President/Director | 02/21/14 | 1/19/2017 |
| 196 | TIGL Ireland Enterprises Limited (Trump International Golf Links - Doonbeg) | Doonbeg, Ireland | Foreign Entity | Director/President | 02/24/14 | 1/19/2017 |
| 197 | TIGL Ireland Management Limited | Doonbeg, Ireland | Foreign Entity | President/Director | 02/24/14 | 1/19/2017 |
| 198 | TIHC Reservations LLC | New York, NY | LLC | Member/President | 08/09/10 | 1/19/2017 |
| 199 | TIHH Member Corp | New York, NY | Corporation | President/Director | 09/10/09 | 1/19/2017 |
| 200 | TIHH Member LLC | New York, NY | LLC | Member/President | 09/10/09 | 1/19/2017 |
| 201 | TIHM Member Corp | New York, NY | Corporation | President/Director | 08/13/06 | 1/19/2017 |
| 202 | TIHT Chicago Member Acquisition LLC | New York, NY | LLC | President | 06/03/04 | 1/19/2017 |
| 203 | TIHT Commercial LLC | New York, NY | LLC | Member/President | 12/30/98 | 1/19/2017 |
| 204 | TIHT Holding Company LLC | New York, NY | LLC | Member/President | 01/18/05 | 1/19/2017 |
| 205 | TIHT Member LLC | New York, NY | LLC | Member/President | 07/20/06 | 1/19/2017 |
| 206 | Tipperary Realty Corp. | New York, NY | Corporation | President/Treasurer/Director | 11/13/75 | 1/19/2017 |
| 207 | TMG Member, LLC | New York, NY | LLC | Member | 01/15/99 | 1/19/2017 |
| 208 | TNGC Charlotte LLC | New York, NY | LLC | President | 10/20/11 | 1/19/2017 |
| 209 | TNGC Charlotte Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/20/11 | 1/19/2017 |
| 210 | TNGC Dutchess County LLC (fka Trump Marks Classic Cars LLC) | New York, NY | LLC | President | 11/17/09 | 1/19/2017 |
| 211 | TNGC Dutchess County Member Corp (fka Trump Marks Classic Cars Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | 1/19/2017 |
| 212 | TNGC Jupiter Management LLC | New York, NY | LLC | President | 06/26/14 | 1/19/2017 |
| 213 | TNGC Jupiter Managing Member Corp | New York, NY | Corporation | President/Chairman/Director | 06/26/14 | 1/19/2017 |
| 214 | TNGC Pine Hill LLC (fka Crest Court LLC) (Trump National Golf Club - Philadelphia) | New York, NY | LLC | President | 11/17/09 | 1/19/2017 |
| 215 | TNGC Pine Hill Member Corp. (fka Crest Court Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | 1/19/2017 |
| 216 | Toronto Development LLC | New York, NY | LLC | Member/President | 06/28/01 | 1/19/2017 |
| 219 | Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.) | New York, NY | Corporation | President/CEO | 03/24/86 | 1/19/2017 |

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| Filer's Name | Page Number |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|----------------------|-------------------|--------------------------------------|----------------------|-----------|
| 220 | Trump 106 CPS LLC | New York, NY | LLC | Member/President | 03/28/97 | 1/19/2017 |
| 223 | Trump 845 LP LLC | New York, NY | LLC | Member/President | 09/19/03 | 1/19/2017 |
| 224 | Trump 845 UN GP LLC | New York, NY | LLC | Member/President/Treasurer | 06/20/97 | 1/19/2017 |
| 225 | Trump 845 UN MGR Corp | New York, NY | Corporation | President | 10/14/96 | 1/19/2017 |
| 226 | Trump 845 UN MGR LLC (F/K/A 845 UN LLC) | New York, NY | LLC | President/Treasurer/Member | 05/14/97 | 1/19/2017 |
| 227 | Trump AC Casino Marks LLC | New York, NY | LLC | President/Member | 08/03/10 | 1/19/2017 |
| 228 | Trump AC Casino Marks Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/03/10 | 1/19/2017 |
| 229 | Trump Acquisition Corp. | New York, NY | Corporation | President/Chairman/Director | 02/06/08 | 1/19/2017 |
| 230 | Trump Acquisition, LLC | New York, NY | LLC | Member/President | 02/06/08 | 1/19/2017 |
| 231 | Trump Books LLC | New York, NY | LLC | Member/President | 10/03/11 | 1/19/2017 |
| 232 | Trump Books Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/03/11 | 1/19/2017 |
| 233 | Trump Brazil LLC | New York, NY | LLC | President/Member | 09/08/03 | 1/19/2017 |
| 234 | Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC) | New York, NY | LLC | President | 03/04/96 | 1/19/2017 |
| 235 | Trump Canadian Services Inc | New York, NY | Corporation | President/Secretary | March-03 | 1/19/2017 |
| 236 | Trump Canouan Estate LLC | New York, NY | LLC | President/Member | 12/19/07 | 1/19/2017 |
| 237 | Trump Canouan Estate Member Corp | New York, NY | Corporation | President/Chairman/Director | 12/19/07 | 1/19/2017 |
| 238 | Trump Caribbean LLC | New York, NY | LLC | Member | 08/27/01 | 1/19/2017 |
| 239 | Trump Carousel LLC | New York, NY | LLC | President/Member | 02/18/10 | 1/19/2017 |
| 240 | Trump Carousel Member Corp | New York, NY | Corporation | President/Chairman/Director | 02/18/10 | 1/19/2017 |
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ | Corporation | Chairman/Treasurer | 08/03/88 | 1/19/2017 |
| 242 | Trump Central Park West Corp | New York, NY | Corporation | President | September-94 | 1/19/2017 |
| 243 | Trump Chicago Commercial Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 244 | Trump Chicago Commercial Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 245 | Trump Chicago Development LLC | New York, NY | LLC | President/Member | 12/26/01 | 1/19/2017 |
| 246 | Trump Chicago Hotel Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/09/10 | 1/19/2017 |
| 247 | Trump Chicago Hotel Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 248 | Trump Chicago Managing Member LLC | New York, NY | LLC | President | 10/01/04 | 1/19/2017 |
| 249 | Trump Chicago Member LLC | New York, NY | LLC | President | October-04 | 1/19/2017 |
| 250 | Trump Chicago Residential Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 251 | Trump Chicago Residential Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 252 | Trump Chicago Retail LLC | New York, NY | LLC | President | 10/16/12 | 1/19/2017 |
| 253 | Trump Chicago Retail Manager LLC | New York, NY | LLC | President/Member | 10/23/12 | 1/19/2017 |
| 254 | Trump Chicago Retail Member Corp | New York, NY | Corporation | President/Chairman/Director | 10/23/12 | 1/19/2017 |
| 257 | Trump Commercial Chicago LLC | New York, NY | LLC | President | 08/29/07 | 1/19/2017 |
| 260 | Trump CPS Corp | New York, NY | Corporation | Director | 11/08/98 | 1/19/2017 |
| 261 | Trump CPS LLC | New York, NY | LLC | Member & President | 11/6/1996 & 11/16/06 | 1/19/2017 |
| 262 | Trump Delmonico LLC | New York, NY | LLC | Member | 11/21/01 | 1/19/2017 |
| 263 | Trump Development Services LLC | New York, NY | LLC | President/Member | 09/28/09 | 1/19/2017 |
| 264 | Trump Development Services Member Corp. | New York, NY | Corporation | President/Director | 09/28/09 | 1/19/2017 |
| 267 | Trump Drinks Israel LLC | New York, NY | LLC | Member/President | 05/25/11 | 1/19/2017 |
| 268 | Trump Drinks Israel Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | 1/19/2017 |
| 269 | Trump Education ULC | Nova Scotia (Canada) | Corporation | Chairman/Director | 05/28/09 | 1/19/2017 |
| 270 | Trump Empire State, Inc. | New York, NY | Corporation | President/Treasurer/Director | 04/18/94 | 1/19/2017 |
| 271 | Trump Endeavor 12 LLC (Trump National Doral) | New York, NY | LLC | President | 10/08/11 | 1/19/2017 |
| 272 | Trump Endeavor 12 Manager Corp | New York, NY | Corporation | President/Director/Chairman | 10/08/11 | 1/19/2017 |
| 273 | Trump EU Marks LLC | New York, NY | LLC | Member/President/Secretary/Treasurer | 08/04/11 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name Donald J. Trump | Page Number 7 of 46 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------------|--|------------------------------|-----------|
| 274 | Trump EU Marks Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/04/11 | 1/19/2017 |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC) | New York, NY | LLC | Member | 05/14/09 | 1/19/2017 |
| 276 | Trump Ferry Point LLC | New York, NY | LLC | President/Member | 06/04/10 | 1/19/2017 |
| 277 | Trump Ferry Point Member Corp | New York, NY | Corporation | President/Director/Chairman | 06/04/10 | 1/19/2017 |
| 278 | Trump Florida Management LLC | New York, NY | LLC | Member | 06/13/05 | 1/19/2017 |
| 279 | Trump Florida Manager Corp. | New York, NY | Corporation | Director/President | 06/10/05 | 1/19/2017 |
| 280 | The Trump Follies LLC | New York, NY | LLC | Member & President | 12/14/06 | 1/19/2017 |
| 283 | Trump Golf Acquisition LLC | New York, NY | LLC | Member/President | 04/23/10 | 1/19/2017 |
| 284 | Trump Golf Coco Beach LLC | New York, NY | LLC | Member/President | 12/11/07 | 1/19/2017 |
| 285 | Trump Golf Coco Beach Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | 1/19/2017 |
| 286 | Trump Golf Management LLC | New York, NY | LLC | Member/President | 01/28/05 | 1/19/2017 |
| 287 | Trump Home Marks LLC | New York, NY | LLC | Member/President | 11/19/09 | 1/19/2017 |
| 288 | Trump Home Marks Member Corp | New York, NY | Corporation | President/Director | 11/19/09 | 1/19/2017 |
| 289 | Trump Ice LLC | New York, NY | LLC | President/Member | 03/25/04 | 1/19/2017 |
| 290 | Trump Ice, Inc. | New York, NY | Corporation | Director/President | 03/03/99 | 1/19/2017 |
| 293 | Trump International Development LLC | New York, NY | LLC | Member/President | 11/29/10 | 1/19/2017 |
| 294 | Trump International Development Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/29/10 | 1/19/2017 |
| 295 | Trump International Golf Club LC (Trump International Golf Club - Florida) | Palm Beach, Florida | LLC | Member & President | 5/3/1997 & 11/1/13 | 1/19/2017 |
| 296 | Trump International Golf Club Scotland Limited | Aberdeen, Scotland | Foreign Entity | Director & Chairman | 1/24/06 & 3/13/06 | 1/19/2017 |
| 297 | Trump International Golf Club, Inc. | Palm Beach, Florida | Corporation | President/Director/Secretary/Treasurer | 12/09/96 | 1/19/2017 |
| 298 | Trump International Hotel and Tower Condominium | New York, NY | Condominium Association | President | September-98 | 1/19/2017 |
| 299 | Trump International Hotel Hawaii LLC | New York, NY | LLC | President | 09/10/09 | 1/19/2017 |
| 300 | Trump International Hotels Management LLC | New York, NY | LLC | President/Member | 06/13/06 | 1/19/2017 |
| 301 | Trump International Management Corp | New York, NY | Corporation | President/Director | 07/02/96 | 1/19/2017 |
| 304 | Trump Korean Projects LLC | New York, NY | LLC | Member | 05/04/99 | 1/19/2017 |
| 305 | Trump Las Olas LLC | New York, NY | LLC | Member | 06/10/05 | 1/19/2017 |
| 306 | Trump Las Olas Member Corp | New York, NY | Corporation | Director/President | 06/10/05 | 1/19/2017 |
| 307 | Trump Las Vegas Corp. | Las Vegas, NV | Corporation | Director/President | 12/04/09 | 1/19/2017 |
| 308 | Trump Las Vegas Development LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | 1/19/2017 |
| 309 | Trump Las Vegas Managing Member LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | 1/19/2017 |
| 312 | Trump Las Vegas Member LLC | Las Vegas, NV | LLC | President/Member | 10/01/02 | 1/19/2017 |
| 314 | Trump Las Vegas Sales & Marketing Inc | Las Vegas, NV | Corporation | President | 10/08/04 | 1/19/2017 |
| 316 | Trump Lauderdale Development 2 LLC | New York, NY | LLC | Member | 09/08/04 | 1/19/2017 |
| 317 | Trump Lauderdale Development LLC | New York, NY | LLC | President & Member | 1/12/04 & 9/22/2003 | 1/19/2017 |
| 318 | Trump Management Inc. | New York, NY | Corporation | Director & VP | 04/22/69 | 1/19/2017 |
| 319 | Trump Marketing LLC | New York, NY | LLC | Member/President | 02/10/11 | 1/19/2017 |
| 320 | Trump Marks Asia Corp | New York, NY | Corporation | President/Chairman/Director | 03/03/08 | 1/19/2017 |
| 321 | Trump Marks Asia LLC | New York, NY | LLC | President | 2/29/2008 11/14/11 & 2/29/08 | 1/19/2017 |
| 322 | Trump Marks Atlanta LLC | New York, NY | LLC | Member/President | 05/01/08 | 1/19/2017 |
| 323 | Trump Marks Atlanta Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/01/08 | 1/19/2017 |
| 326 | Trump Marks Balumi LLC | New York, NY | LLC | Member & President | 3/3/11 & 3/9/11 | 1/19/2017 |
| 327 | Trump Marks Balumi Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/09/11 | 1/19/2017 |
| 330 | Trump Marks Canouan Corp | New York, NY | Corporation | President/Director/Chairman | 05/17/07 | 1/19/2017 |
| 331 | Trump Marks Canouan LLC | New York, NY | LLC | Member/President | 05/17/07 | 1/19/2017 |
| 332 | Trump Marks Chicago LLC | New York, NY | LLC | Member/President | 04/14/10 | 1/19/2017 |
| 333 | Trump Marks Chicago Member Corp | New York, NY | Corporation | President/Director/Chairman | 04/14/10 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name Donald J. Trump | Page Number 8 of 46 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|--------------|-------------------|-------------------------------|----------|-----------|
| 336 | Trump Marks Dubai Corp | New York, NY | Corporation | President/Director/Chairman | 06/13/07 | 1/19/2017 |
| 337 | Trump Marks Dubai LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 338 | Trump Marks Egypt Corp | New York, NY | Corporation | President/Director/Chairman | 09/17/07 | 1/19/2017 |
| 339 | Trump Marks Egypt LLC | New York, NY | LLC | President/Member | 09/17/07 | 1/19/2017 |
| 340 | Trump Marks Fine Foods LLC | New York, NY | LLC | President/Member | 09/11/09 | 1/19/2017 |
| 341 | Trump Marks Fine Foods Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/11/09 | 1/19/2017 |
| 342 | Trump Marks Ft. Lauderdale LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 343 | Trump Marks Ft. Lauderdale Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/06/07 | 1/19/2017 |
| 346 | Trump Marks GP Corp | New York, NY | Corporation | President/Director/Chairman | 07/12/05 | 1/19/2017 |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership | Partner | 05/25/05 | 1/19/2017 |
| 348 | Trump Marks Hollywood Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/07 | 1/19/2017 |
| 349 | Trump Marks Hollywood LLC | New York, NY | LLC | President/Member | 04/09/07 | 1/19/2017 |
| 350 | Trump Marks Istanbul II Corp. | New York, NY | Corporation | Director/Chairman/President | 03/19/08 | 1/19/2017 |
| 351 | Trump Marks Istanbul II LLC | New York, NY | LLC | President/Member | 03/19/08 | 1/19/2017 |
| 352 | Trump Marks Jersey City Corp. | New York, NY | Corporation | Director/President | 06/27/07 | 1/19/2017 |
| 353 | Trump Marks Jersey City LLC | New York, NY | LLC | President/Member | 06/22/07 | 1/19/2017 |
| 354 | Trump Marks Las Vegas Corp | New York, NY | Corporation | Director/President | 09/10/07 | 1/19/2017 |
| 355 | Trump Marks Las Vegas LLC | New York, NY | LLC | President/Member | 09/10/07 | 1/19/2017 |
| 356 | Trump Marks LLC | New York, NY | LLC | President | 02/28/05 | 1/19/2017 |
| 359 | Trump Marks Mattress LLC | New York, NY | LLC | President/Member | 09/07/08 | 1/19/2017 |
| 360 | Trump Marks Mattress Member Corp. | New York, NY | Corporation | Director/Chairman/President | 08/07/08 | 1/19/2017 |
| 361 | Trump Marks Menswear LLC | New York, NY | LLC | President/Member | 08/24/09 | 1/19/2017 |
| 362 | Trump Marks Menswear Member Corp | New York, NY | Corporation | Director/President | 08/24/09 | 1/19/2017 |
| 363 | Trump Marks Mortgage Corp. | New York, NY | Corporation | President/Director | 06/19/07 | 1/19/2017 |
| 364 | Trump Marks Mig LLC | New York, NY | LLC | President/Member | 08/23/07 | 1/19/2017 |
| 365 | Trump Marks Mumbai LLC | New York, NY | LLC | President/Member | 10/11/10 | 1/19/2017 |
| 366 | Trump Marks Mumbai Member Corp | New York, NY | Corporation | President/Director/Chairman | 10/11/10 | 1/19/2017 |
| 369 | Trump Marks New Rochelle Corp. | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 370 | Trump Marks New Rochelle LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 371 | Trump Marks Palm Beach Corp. | New York, NY | Corporation | Director/President | 08/12/07 | 1/19/2017 |
| 372 | Trump Marks Palm Beach LLC | New York, NY | LLC | President/Member | 06/12/07 | 1/19/2017 |
| 373 | Trump Marks Panama Corp | New York, NY | Corporation | Director/President | 04/26/07 | 1/19/2017 |
| 374 | Trump Marks Panama LLC | New York, NY | LLC | President/Member | 04/26/07 | 1/19/2017 |
| 375 | Trump Marks Philadelphia Corp | New York, NY | Corporation | Director/President | 04/18/07 | 1/19/2017 |
| 376 | Trump Marks Philadelphia LLC | New York, NY | LLC | President/Member | 04/18/07 | 1/19/2017 |
| 377 | Trump Marks Philippines LLC | New York, NY | LLC | President/Member | 03/03/08 | 1/19/2017 |
| 378 | Trump Marks Philippines Corp | New York, NY | Corporation | Director/President | 03/03/08 | 1/19/2017 |
| 379 | Trump Marks Products LLC | New York, NY | LLC | President/Member | 09/13/10 | 1/19/2017 |
| 380 | Trump Marks Products Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/13/10 | 1/19/2017 |
| 381 | Trump Marks Puerto Rico I LLC | New York, NY | LLC | President/Member | 12/11/07 | 1/19/2017 |
| 382 | Trump Marks Puerto Rico I Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | 1/19/2017 |
| 385 | Trump Marks Punta del Este LLC | New York, NY | LLC | President/Member | 01/05/12 | 1/19/2017 |
| 386 | Trump Marks Punta del Este Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/05/12 | 1/19/2017 |
| 387 | The Donald J. Trump Company LLC | New York, NY | LLC | Manager | 04/07/14 | 1/19/2017 |
| 388 | The Trump Marks Real Estate Corp | New York, NY | Corporation | Chairman/Director & President | 02/23/07 | 1/19/2017 |
| 389 | Trump Marks Real Estate LLC | New York, NY | LLC | President/Member | 08/01/07 | 1/19/2017 |
| 390 | Trump Marks SOHO License Corp | New York, NY | Corporation | President/Chairman/Director | 06/11/07 | 1/19/2017 |

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| Filer's Name Donald J. Trump | Page Number 9 of 46 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|--------------|-------------------------|--|----------------------|-----------|
| 391 | Trump Marks SOHO LLC | New York, NY | LLC | President/Member | 06/11/07 | 1/19/2017 |
| 394 | Trump Marks Stamford Corp | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 395 | Trump Marks Stamford LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 396 | Trump Marks Sunny Isles I LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 397 | Trump Marks Sunny Isles I Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | 1/19/2017 |
| 398 | Trump Marks Sunny Isles II LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 399 | Trump Marks Sunny Isles II Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | 1/19/2017 |
| 400 | Trump Marks Tampa Corp | New York, NY | Corporation | Director/President | 10/26/07 | 1/19/2017 |
| 401 | Trump Marks Tampa LLC | New York, NY | LLC | President/Member | 10/26/07 | 1/19/2017 |
| 402 | Trump Marks Toronto Corp | New York, NY | Corporation | Director/President | 08/09/07 | 1/19/2017 |
| 403 | Trump Marks Toronto LLC | New York, NY | LLC | President/Member | 08/09/07 | 1/19/2017 |
| 404 | Trump Marks Toronto LP (formerly Trump Toronto Management LP) | New York, NY | Partnership | Partner | 03/19/08 | 1/19/2017 |
| 405 | Trump Marks Waikiki Corp | New York, NY | Corporation | Director/President | 04/10/07 | 1/19/2017 |
| 406 | Trump Marks Waikiki LLC | New York, NY | LLC | President/Member | 04/09/07 | 1/19/2017 |
| 407 | Trump Marks Westchester Corp. | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 408 | Trump Marks Westchester LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 409 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | 1/19/2017 |
| 410 | Trump Marks White Plains LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 411 | Trump Miami Resort Management LLC | New York, NY | LLC | President/Member | 03/22/12 | 1/19/2017 |
| 412 | Trump Miami Resort Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/22/12 | 1/19/2017 |
| 413 | Trump National Golf Club Colts Neck LLC | New York, NY | LLC | President/Member | 07/10/08 | 1/19/2017 |
| 414 | Trump National Golf Club Colts Neck Member Corp | New York, NY | Corporation | President/Director/Chairman | 07/10/08 | 1/19/2017 |
| 415 | Trump National Golf Club LLC (Trump National Golf Club - Westchester) | New York, NY | LLC | President | 08/02/00 | 1/19/2017 |
| 416 | Trump National Golf Club Member Corp | New York, NY | Corporation | Director/President/Chairman | 11/09/11 | 1/19/2017 |
| 417 | Trump National Golf Club Washington DC LLC | New York, NY | LLC | President | 02/03/09 | 1/19/2017 |
| 418 | Trump National Golf Club Washington DC Member Corp. | New York, NY | Corporation | President/Chairman/Director | 02/03/09 | 1/19/2017 |
| 421 | Trump Old Post Office LLC | New York, NY | LLC | President/Member | 06/30/11 | 1/19/2017 |
| 422 | Trump Old Post Office Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/30/11 | 1/19/2017 |
| 424 | Trump Organization LLC | New York, NY | LLC | Chairman and President/Member | 2/1/09 & August 2000 | 1/19/2017 |
| 425 | The Trump Organization, Inc. | New York, NY | Corporation | Director/President/Chairman | 05/01/81 | 1/19/2017 |
| 426 | Trump Pageants, Inc. | New York, NY | Corporation | Director & Chairman/President | 10/16/96 & 5/1/06 | 1/19/2017 |
| 427 | Trump Palace Condominium | New York, NY | Condominium Association | President | 03/27/81 | 1/19/2017 |
| 428 | Trump Palace/Parc LLC | New York, NY | LLC | Member | 10/01/96 | 1/19/2017 |
| 429 | Trump Panama Condominium Management LLC | New York, NY | LLC | President/Member | 12/13/10 | 1/19/2017 |
| 430 | Trump Panama Condominium Member Corp | New York, NY | Corporation | President/Director/Chairman | 12/13/10 | 1/19/2017 |
| 431 | Trump Panama Hotel Management LLC | New York, NY | LLC | Member | 08/05/10 | 1/19/2017 |
| 432 | Trump Panama Hotel Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 | 1/19/2017 |
| 433 | Trump Parc East Condominium | New York, NY | Condominium Association | President | 04/30/98 | 1/19/2017 |
| 434 | Trump Park Avenue Acquisition LLC | New York, NY | LLC | Member/President | Nov. 2004 | 1/19/2017 |
| 435 | Trump Park Avenue LLC | New York, NY | LLC | President | 01/31/02 | 1/19/2017 |
| 436 | Trump Payroll Chicago LLC | New York, NY | LLC | President | 08/29/07 | 1/19/2017 |
| 437 | Trump Payroll Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 04/16/96 | 1/19/2017 |
| 438 | Trump Phoenix Development LLC | New York, NY | LLC | President/Member | 08/28/03 | 1/19/2017 |
| 439 | Trump Plaza LLC | New York, NY | LLC | Member | 10/27/97 | 1/19/2017 |
| 440 | Trump Plaza Member Inc. (F/K/A Trump Plaza Corp.) | New York, NY | Corporation | Director/President/Treasurer | 08/02/04 | 1/19/2017 |
| 442 | Trump Productions LLC (former Rancho Lien LLC) | New York, NY | LLC | Member/President | 05/19/06 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name Donald J. Trump | Page Number 10 of 46 |
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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|---------------------|-------------------------|---|--------------------------------|-----------|
| 443 | Trump Production Managing Member Inc | New York, NY | Corporation | Director/Chairman/President/Treasurer/Secretary | 05/18/06 | 1/19/2017 |
| 446 | Trump Realty Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Tower Mortgage Services LLC) | Palm Beach, Florida | LLC | President/Member | 05/09/00 | 1/19/2017 |
| 447 | Trump Restaurants LLC | New York, NY | LLC | President/Member | 07/31/12 | 1/19/2017 |
| 449 | Trump Riverside Management LLC | New York, NY | LLC | Member | 09/26/00 | 1/19/2017 |
| 450 | Trump Ruffin Commercial LLC | New York, NY | LLC | President | 07/25/07 | 1/19/2017 |
| 451 | Trump Ruffin LLC | Las Vegas, NV | LLC | President | 10/22/02 | 1/19/2017 |
| 452 | Trump Ruffin Tower I LLC | Las Vegas, NV | LLC | President & Director | 4/8/2005 & 7/12/05 | 1/19/2017 |
| 453 | Trump Sales & Leasing Chicago LLC | Chicago, IL | LLC | Member/President | 10/20/09 & 10/21/09 | 1/19/2017 |
| 454 | Trump Sales & Leasing Chicago Member Corp | Chicago, IL | Corporation | Member/Director/President | 10/20/09 & 10/21/09 & 10/21/09 | 1/19/2017 |
| 455 | Trump Scotland Member Inc | Aberdeen, Scotland | Corporation | Director/President/Chairman | 03/01/06 | 1/19/2017 |
| 456 | Trump Scotsborough Square LLC | Scotsborough Sq. VA | LLC | President | 07/07/11 | 1/19/2017 |
| 457 | Trump Scotsborough Square Member Corp. | Scotsborough Sq. VA | Corporation | President/Chairman/Director | 07/07/11 | 1/19/2017 |
| 458 | Trump SoHo Hotel Condominium New York | New York, NY | Condominium Association | Member of the Board | 08/03/07 | 1/19/2017 |
| 459 | Trump Soho Member LLC | New York, NY | LLC | Member/President | 04/24/06 | 1/19/2017 |
| 460 | Trump Toronto Development Inc | New York, NY | Corporation | President/Director/Secretary | 04/02/03 | 1/19/2017 |
| 461 | Trump Toronto Hotel Management Corp. | Toronto, CA | Corporation | President | 05/30/08 | 1/19/2017 |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp) | New York, NY | Corporation | Director/Chairman | 03/19/08 | 1/19/2017 |
| 463 | Trump Tower Commercial LLC | New York, NY | LLC | President | 12/22/97 | 1/19/2017 |
| 464 | Trump Tower Condominium Residential Section | New York, NY | Condominium Association | President | 03/23/83 | 1/19/2017 |
| 465 | Trump Tower Managing Member Inc | New York, NY | Corporation | President | 12/22/97 | 1/19/2017 |
| 466 | Trump Village Construction Corp. | New York, NY | Corporation | Director/Vice President | 08/01/89 | 1/19/2017 |
| 467 | Trump Vineyard Estates LLC | New York, NY | LLC | President | 03/18/11 | 1/19/2017 |
| 468 | Trump Vineyard Estates Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | 1/19/2017 |
| 469 | Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC) | New York, NY | LLC | President | 08/15/11 | 1/19/2017 |
| 470 | Trump Vineyard Estates Manager Corp | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | 1/19/2017 |
| 471 | Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC) | New York, NY | LLC | Member/President | 3/4/2011 & 1/25/11 | 1/19/2017 |
| 472 | Trump Virginia Acquisitions Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/15/11 | 1/19/2017 |
| 473 | Trump Virginia Lot 5 LLC | New York, NY | LLC | President | 06/28/11 | 1/19/2017 |
| 474 | Trump Virginia Lot 5 Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 06/28/11 | 1/19/2017 |
| 475 | Trump Wine Marks LLC | New York, NY | LLC | President/Secretary/Treasurer | 06/21/11 | 1/19/2017 |
| 476 | Trump Wine Marks Member Corp. | New York, NY | Corporation | Director & Chairman/ President | 6/21/2011 & 6/21/08 | 1/19/2017 |
| 477 | Trump World Productions LLC | New York, NY | LLC | Member/President | 09/29/11 | 1/19/2017 |
| 478 | Trump World Productions Manager Corp | New York, NY | Corporation | Director/Chairman/President | 09/29/11 | 1/19/2017 |
| 479 | Trump World Publications LLC | New York, NY | LLC | Member/President | 09/29/11 | 1/19/2017 |
| 480 | Trump/New World Property Management LLC | New York, NY | LLC | President | 11/22/00 | 1/19/2017 |
| 481 | Trump's Castle Management Corp | Atlantic City, NJ | Corporation | President | 03/24/92 | 1/19/2017 |
| 482 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | 1/19/2017 |
| 484 | Turnberry Scotland Managing Member Corp | Turnberry, Scotland | Corporation | Director/Chairman/President | 04/09/14 | 1/19/2017 |
| 485 | Turnberry Scotland LLC | Turnberry, Scotland | LLC | President | 04/09/14 | 1/19/2017 |
| 486 | TW Venture I LLC | Palm Beach, Florida | LLC | President | 11/19/13 | 1/19/2017 |
| 487 | TW Venture II LLC | Doonbeg, Ireland | LLC | President | 01/31/14 | 1/19/2017 |
| 488 | TW Venture I Managing Member Corp | Palm Beach, Florida | Corporation | President/Director/Chairman | 11/19/13 | 1/19/2017 |
| 489 | TW Venture II Managing Member Corp | Doonbeg, Ireland | Corporation | President/Director/Chairman | 01/31/14 | 1/19/2017 |
| 490 | Ultimate Air Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993 | 1/19/2017 |
| 491 | Unit 2502 Enterprises Corp | Chicago, IL | Corporation | President/Director | 07/21/08 | 1/19/2017 |

Instructions for Part 1

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

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Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------|------------------------------|---------------------------------------|-----------|
| 492 | Unit 2502 Enterprises LLC | Chicago, IL | LLC | Member/President | 7/16/08 & 7/18/08 | 1/19/2017 |
| 493 | VH Property Corp (Trump National Golf Club - Los Angeles) | Los Angeles, CA | Corporation | Secretary/President/Director | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | 1/19/2017 |
| 494 | VHPS LLC | Los Angeles, CA | LLC | President/Member | 5/28/08 & 12/1/04 | 1/19/2017 |
| 495 | West Palm Operations LLC | WPB, Florida | LLC | Member/President | 8/27/10 & 9/1/10 | 1/19/2017 |
| 496 | Wexford Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/99 | 1/19/2017 |
| 497 | White Course LLC | Miami, Florida | LLC | President | 03/20/12 | 1/19/2017 |
| 498 | White Course Managing Member Corp | Miami, Florida | Corporation | Director/Chairman/President | 03/20/12 | 1/19/2017 |
| 499 | Wilshire Hall LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 500 | Wollman Rink Operations LLC | New York, NY | LLC | Member/President | 9/24/01 & 11/1/01 | 1/19/2017 |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC) | New York, NY | LLC | Member/President | 09/30/97 | 1/19/2017 |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | 1/19/2017 |
| 510 | Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | April-01 | 1/19/2017 |
| 511 | Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | 1/19/2017 |
| 512 | Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump | New York, NY | Trust | Trustee | April-01 | 1/19/2017 |
| 515 | The Donald J. Trump Revocable Trust | New York, NY | Trust | Trustee | April-14 | 1/19/2017 |
| 516 | The Police Athletic League, Inc. | New York, NY | Non profit | Member of the Board | July-86 | 1/19/2017 |
| 517 | DT Bali Golf Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 518 | DT Bali Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 519 | DT Bali Hotel Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 520 | DT Bali Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 521 | DT Bali Technical Services Manager LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 522 | DT Bali Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 523 | DT Connect Europe Limited | Turnberry, Scotland | Foreign Entity | Director | 02/13/15 | 1/19/2017 |
| 524 | DT Endeavor I LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 525 | DT Endeavor I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 530 | DT Lido Golf Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 531 | DT Lido Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 532 | DT Lido Hotel Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 533 | DT Lido Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 534 | DT Lido Technical Services Manager LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 535 | DT Lido Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 536 | DT Marks Bali LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 537 | DT Marks Bali Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 538 | DT Marks Lido LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 539 | DT Marks Lido Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 540 | DT Tower I LLC | New York, NY | LLC | Member/President | 01/04/16 | 1/19/2017 |
| 541 | DT Tower I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 542 | DT Tower II LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 543 | DT Tower II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 544 | DT Tower Kolkata LLC | New York, NY | LLC | Member/President | 11/25/15 | 1/19/2017 |
| 545 | DT Tower Kolkata Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 11/25/15 | 1/19/2017 |
| 546 | DT Venture I LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 547 | DT Venture I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
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| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 548 | DT Venture II LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 549 | DT Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 550 | DTTM Operations LLC | New York, NY | LLC | Member/President | 01/15/16 | 1/19/2017 |
| 551 | DTTM Operations Managing Member | New York, NY | Corporation | Director/Chairman/President | 01/15/16 | 1/19/2017 |
| 552 | EID Venture II LLC | New York, NY | LLC | Member/President | 01/04/16 | 1/19/2017 |
| 553 | EID Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 554 | Mobile Payroll Construction LLC | New York, NY | LLC | Member/President | 06/04/15 | 1/19/2017 |
| 555 | Mobile Payroll Construction Manager Corp | New York, NY | Corporation | Director/Chairman/President | 06/04/15 | 1/19/2017 |
| 556 | THC DC Restaurant Hospitality LLC | New York, NY | LLC | President | 08/17/15 | 1/19/2017 |
| 561 | C DEVELOPMENT VENTURES LLC | New York, NY | LLC | President/Member | 04/08/16 | 1/19/2017 |
| 562 | C DEVELOPMENT VENTURES MEMBER CORP | New York, NY | Corporation | President/Director/Chairman | 04/08/16 | 1/19/2017 |
| 563 | TC MARKS BUENOS AIRES LLC | New York, NY | LLC | President/Member | 04/20/16 | 1/19/2017 |
| 564 | WMTMF LLC | New York, NY | LLC | President/Secretary/Treasurer/Managing Member | 09/24/15 | 1/19/2017 |
| 565 | Lamington Farm Club LLC (TRUMP NATIONAL GOLF CLUB - BEDMINSTER) | Bedminster, NJ | LLC | President | 02/11/00 | 1/19/2017 |

Instructions for Part 2

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

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| Filer's Name | Page Number |
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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 |
|-----|--|-----|--|----------------------------|-------------------------|----------------------------------|
| 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 condo sales | Over \$5,000,000 \$18,498 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | N/A | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 012 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 008 | Caribusiness Investments, S.R.L. Underlying Assets: land Location: Dominican Republic See attached schedule | N/A | 025 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 010 | Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY; See attached schedule | N/A | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 011 | Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule | N/A | 034 | \$50,001 - \$100,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported from January 1, 2017 to December 31, 2017.

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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 |
|-----|---|-----|--|----------------------------|-----------------|---------------------------|
| 012 | D B Pace Acquisition, LLC Underlying Assets: land, building and ff&e Location: New York, NY See attached schedule | N/A | 036 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 039 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 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 | \$50,001 - \$100,000 |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 046 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 055 | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |
| 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 | \$141,433 |
| 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 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 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 | \$100,001 - \$1,000,000 |

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| Filer's Name | Page Number |
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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 |
|-----|--|-----|--|-----------------------------|------------------------|---------------------------|
| 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 | \$270,000 |
| 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 | \$14,262,997 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | N/A | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | N/A | 120 | Over \$50,000,000 | golf related revenue | \$15,166,035 |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | N/A | 126 | Over \$50,000,000 | resort related revenue | \$25,145,488 |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule | N/A | 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 | \$20,393,118 |
| 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 | \$100,001 - \$250,000 | commissions | \$2,090,405 |

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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 |
|-----|--|-----|--|-----------------------------|-----------------------------|---------------------------|
| 040 | THC CENTRAL RESERVATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule | N/A | 167 | \$250,001 - \$500,000 | | 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) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 199 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 200 | Over \$50,000,000 | management and related fees | \$15,644,624 |
| 045 | The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY | N/A | 208 | None (or less than \$1,001) | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | N/A | 211 | \$25,000,001 - \$50,000,000 | golf related revenue | \$14,184,974 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 218 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule | N/A | 219 | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | N/A | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$11,750,135 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | N/A | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,372,400 |

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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 |
|-----|--|-----|--|-----------------------------|------------------------------|---------------------------|
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,377,111 |
| 052 | TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule | N/A | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC 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) | N/A | 243 | None (or less than \$1,001) | royalties | \$2,501 - \$5,000 |
| 059 | TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY. See attached schedule | N/A | 250 | \$1,001 - \$15,000 | admissions | \$535,849 |
| 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 revenues | \$74,755,375 |
| 065 | TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015) | N/A | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$6,651,002 |
| 066 | TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule | N/A | 287 | \$1,001 - \$15,000 | golf related revenue | \$6,081 |

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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 |
|-----|--|-----|--|-----------------------------|---|--|
| 067 | TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 291 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 068 | TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule | N/A | 294 | None (or less than \$1,001) | sales | \$280,899 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | N/A | 297 | Over \$50,000,000 | golf related revenue | \$3,445,724 |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | N/A | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$12,825,725 |
| 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 | None (or less than \$1,001) | royalties management fees | \$100,001 - \$1,000,000 \$2,079,134 |
| 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 & other contract payments | \$17,125,815 |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC Underlying Assets: development deal with TRUMP RUFFIN TOWER I LLC Entity set up to receive development fees, Las Vegas, NV; See attached schedule | N/A | 308 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Sterling, VA See attached schedule | N/A | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |

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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 |
|-----|---|-----|--|-----------------------------|-------------|-------------------------|
| 078 | TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 342 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 079 | TRUMP MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ELK LIGHTING INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 347 | None (or less than \$1,001) | royalties | \$1,001 - \$2,500 |
| 080 | TRUMP MARKS MATTRESS LLC 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 | N/A | 350 | \$1,001 - \$15,000 | royalties | \$5,001 - \$15,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 352 | \$1,001 - \$15,000 | royalties | \$50,001 - \$100,000 |
| 082 | TRUMP MARKS NEW ROCHELLE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with NEW ROC PARCEL 1A LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 359 | None (or less than \$1,001) | royalties | \$15,001 - \$50,000 |
| 083 | TRUMP MARKS PANAMA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with K GROUP DEVELOPERS INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 363 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 087 | TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 391 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |

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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 |
|-----|--|-----|--|-----------------------------|-------------------------|---|
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL; See attached schedule | N/A | 396 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC Modeling agency Location: New York, NY See attached schedule | N/A | 398 | \$15,001 - \$50,000 | commissions | \$714,914 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | N/A | 399 | Over \$50,000,000 | golf related revenue | \$7,118,636 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | N/A | 401 | Over \$50,000,000 | golf related revenue | \$7,253,306 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | N/A | 403 | Over \$50,000,000 | golf related revenue | \$12,735,221 |
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | N/A | 408 | Over \$50,000,000 | hotel related revenue | \$40,408,037 |
| 097 | Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule | N/A | 413 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 414 | \$1,000,001 - \$5,000,000 | rent | \$15,001 - \$50,000 |
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 420 | Over \$50,000,000 | rent condo sales | \$1,000,001 - \$5,000,000 \$15,893,500 |
| 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 |

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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 |
|-----|---|-----|--|----------------------------|--------------------------------------|-----------------------------|
| 101 | TRUMP PRODUCTIONS LLC Underlying Assets: production company Location: New York, NY See attached schedule | N/A | 426 | \$1,000,001 - \$5,000,000 | production revenue | \$2,059,048 |
| 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 | \$3,869,445 |
| 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 | \$6,914,000 \$22,894,946 |
| 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 | rent | \$2,501 - \$5,000 |
| 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 | \$500,001 - \$1,000,000 | 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 | \$979,578 |
| 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 |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | N/A | 469 | Over \$50,000,000 | golf related revenue land sales | \$11,644,421 \$9,275,000 |

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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 |
|-----|---|-----|--|----------------------------|----------------------------|---------------------------|
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule | N/A | 476 | \$1,000,001 - \$5,000,000 | ice skating rink operation | \$9,255,614 |
| 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) Underlying Assets: residential real estate Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 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) Underlying Assets: commercial real estate Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 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 | | None (or less than \$201) |
| 126 | N/K/A DTW VENTURE LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 093 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |

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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 |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 127 | DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 089 | | royalties | \$1,000,001 - \$5,000,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | N/A | 190 | | management fees | \$196,983 |
| 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 | \$15,001 - \$50,000 | residual income | \$31,190 |
| 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 | \$50,001 - \$100,000 | management fees | \$361,110 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 254 | | management fees | \$917,292 |
| 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 | None (or less than \$1,001) | management fees | \$1,804,141 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 260 | | management fees | \$588,988 |

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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 |
|-----|---|-----|--|-----------------------------|---|---------------------------|
| 136 | TRUMP MARKS FINE FOODS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with TWO RIVERS COFFEE - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 333 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 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 | \$1,000,001 - \$5,000,000 |
| 139 | TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 380 | | royalties | \$100,001 - \$1,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 381 | | royalties | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC Value reported reflects bank account holding only Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 417 | None (or less than \$1,001) | management fees | \$458,597 |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP Value reported reflects bank account holding only. Additional Underlying Asset: management deal with TALON INTERNATIONAL INC - value not readily ascertainable. Management company, New York, NY; See attached schedule. | N/A | 442 | \$1,001 - \$15,000 | management fees & other contract payments | \$2,273,297 |
| 143 | TW VENTURE I LLC Value reported reflects bank account holding only. Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL See attached schedule | N/A | 462 | \$1,001 - \$15,000 | operating income | \$75,517 |

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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 |
|-----|--|-----|--|---------------------|-----------------|---------------------------|
| 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 | \$15,001 - \$50,000 | management fees | \$12,735 |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH N/K/A DT VENTURE II LLC Underlying Assets: management agreement Location: New York, NY Value not readily ascertainable | N/A | 535 | | management fees | \$71,500 |
| 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 | \$15,001 - \$50,000 |
| 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 | \$15,001 - \$50,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$2,501 - \$5,000 |
| 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) |

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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 |
|-----|---|-----|--|-------|-------------|---------------------------|
| 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 | | | | None (or less than \$201) |
| 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 | | | | None (or less than \$201) |
| 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 | | | royalties | \$1,001 - \$2,500 |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$15,001 - \$50,000 |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |

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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 |
|-----|---|-----|--|---------------------|-------------------------------|---------------------------|
| 159 | Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | N/A | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | N/A | | | pension | \$64,840 |
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL | N/A | 178 | \$15,001 - \$50,000 | food & beverage related sales | \$5,415,844 |
| 172 | 40 WALL STREET COMMERCIAL LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Payroll company. New York, NY | N/A | 004 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 173 | DT DUBAI II GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with FRONTLINE INVESTMENT MANAGEMENT CO LLC (AN AFFILIATE OF DAMAC) - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 061 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 174 | DT TOWER GURGAON LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IREO PRIVATE LTD - value not readily ascertainable. License holder, Gurgaon, India; See attached schedule. | N/A | 091 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 178 | THC IMEA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Location: New York, NY See attached schedule. | N/A | 177 | \$15,001 - \$50,000 | | None (or less than \$201) |

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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 |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 180 | TRUMP MARKS PUNTA DEL ESTE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with AETOS SA and FAROY SA - value not readily ascertainable. License holder, Punta Del Este, Uruguay; See attached schedule. | N/A | 374 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 181 | DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule. | N/A | 497 | \$100,001 - \$250,000 | management fees | \$166,667 |
| 182 | DT CONNECT EUROPE LIMITED Underlying Assets: aircraft Location: Turnberry, Scotland See attached schedule | N/A | 499 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 183 | DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 500 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 184 | DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule. | N/A | 509 | \$100,001 - \$250,000 | management fees | \$154,762 |
| 187 | MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule | N/A | 523 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 188 | CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015) | N/A | | | | None (or less than \$201) |
| 191 | Trump Las Vegas Sales & Marketing, Inc. Value reported reflects bank account holding only. Additional Underlying Assets: sales & marketing deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive brokerage commissions, Las Vegas, NV; See attached schedule | N/A | 311 | \$15,001 - \$50,000 | commissions | \$193,469 |

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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 |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 192 | DT TOWER KOLKATA LLC 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. | N/A | 517 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 193 | DT MARKS VANCOUVER LP Value reported reflects bank account holding only. Additional Underlying Asset: license deal with WEST GEORGIA DEVELOPMENT LIMITED PARTNERSHIP AND WEST GEORGIA HOLDINGS INC. - value not readily ascertainable. License holder, Vancouver, Canada; See attached schedule. | N/A | 087 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 194 | STORAGE 106 LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 542 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 195 | SC CLEVELAND MS MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with CHAWLA POINTE, LLC Management company, Cleveland, MS; See attached schedule Value not readily ascertainable | N/A | 545 | None (or less than \$1,001) | management fees | \$26,667 |
| 196 | T RETAIL LLC online retail business; startup Location: New York, NY See attached schedule | N/A | 548 | \$1,001 - \$15,000 | sales | \$107,186 |
| 197 | WESTMINSTER HOTEL MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with ESPLANADE LIVINGSTON, LLC Management company, Livingston, NJ; See attached schedule Value not readily ascertainable | N/A | 550 | None (or less than \$1,001) | management fees | \$20,002 |

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Part 2: Filer's Employment Assets and Income

| # | Description | ETF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|-------------|-----------------|
| 198 | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Underlying Assets: pension Location: New York, NY Value not readily ascertainable | N/A | | | pension | \$6,543 |
| 199 | WB Studio Enterprises Inc Residual income earned from movies/television The Fresh Prince of Bel-Air All others generated less than \$200 of income Location: Burbank, CA Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |
| 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 | | | royalties | \$201 - \$1,000 |
| 201 | Entertainment Partners Residual income earned from movies/television Information regarding the specific movies/television programs is not yet available. Should the information become available, it will be later provided. Location: Burbank, CA Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |

Instructions for Part 3

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

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Part 3: Filer's Employment Agreements and Arrangements

| # | Employer or Party | City/State | Status and Terms | Date |
|-----|---|--------------|---|------|
| 1. | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date was changed to reflect the year that Donald J. Trump began participating in the plan. The previous reports reflected the date that the first payment was received. | 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. Information about the plan was inadvertently omitted from Parts II and III of the prior financial disclosure reports. The date reflects the year that Donald J. Trump began participating in the plan; first payment received in May 2017. | 1989 |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
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Instructions for Part 4

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

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

| # | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1. | N/A | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
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Instructions for Part 5

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

| | |
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Part 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 | \$100,001 - \$1,000,000 |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |

Instructions for Part 6

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

| | |
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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|---|--|-----|-----------------------------|---------------------------|---------------------------|
| 1 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) | Y | None (or less than \$1,001) | Ordinary Income, Interest | \$50,001 - \$100,000 |
| 2 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 |
| 3 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$5,000,001 - \$25,000,000 | Interest | \$50,001 - \$100,000 |
| 4 | SIGNATURE BANK - CHECKING | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 5 | BANK UNITED, NA - MONEY MARKET | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 6 | FIRST REPUBLIC BANK - CHECKING | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) |
| 7 | INVESTMENT IN GOLD | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 8 | WMTMF LLC (US BANK CASH ACCOUNT) | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| | | | | | |
| | 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 |
| | | | | | |
| | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE, INC | N/A | None (or less than \$1,001) | Capital Gain | \$100,001 - \$1,000,000 |
| 2 | CATERPILLER INC | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 3 | MICROSOFT CORP | N/A | None (or less than \$1,001) | Capital Gain | \$100,001 - \$1,000,000 |
| 4 | PEPSICO INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 5 | ECO TEK 360 INC (f/k/a GLOBAL FASHION TECHNOLOGIES) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|-----------------------------|------------------------------------|-------------------------|
| Donald J. Trump | | | | | 35 of 46 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 6 | HALLIBURTON COMPANY | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 7 | PHILLIPS 66 COM | N/A | None (or less than \$1,001) | Capital Gain | \$5,001 - \$15,000 |
| | The Donald J Trump Revocable Trust | | | | |
| 1 | CAPITAL ONE BANK - CHECKING AND SAVINGS (account funded 4/12/2017)) | N/A | Over \$50,000,000 | Interest | \$100,001 - \$1,000,000 |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BOND ACCOUNT - HOLDINGS | | | | |
| 1 | DEUTSCHE GOVERNMENT MONEY MARKET | N/A | None (or less than \$1,001) | Dividends | \$5,001 - \$15,000 |
| | Family Trust 1* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMERICAN BEACON GLG Total Return - Ultra | Y | \$1,001 - \$15,000 | | |
| 2 | AMG MG PICTET INTL-Z | Y | \$1,001 - \$15,000 | | |
| 3 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 4 | AQR MANAGED FUTURES STR-R6 | Y | \$1,001 - \$15,000 | | |
| 5 | ARTISAN INTL VALUE FD-INS | Y | \$1,001 - \$15,000 | | |
| 6 | BLACKROCK HIGH YIELD PT-BLAC | Y | \$1,001 - \$15,000 | | |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |
| 8 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| Donald J. Trump | | | | | 36 of 46 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 9 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 10 | FMI LARGE CAP FUND-INST | Y | \$1,001 - \$15,000 | | |
| 11 | ISHARES CORE MSCI EAFE ETF | Y | \$1,001 - \$15,000 | | |
| 12 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 13 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 14 | JOHN HAN II-ABS RET CURR-R6 | Y | \$1,001 - \$15,000 | | |
| 15 | JPM SHRT-INT MUNI BND-I FUND 3602 1.88% | Y | \$1,001 - \$15,000 | | |
| 16 | JPMORGAN GL RES ENH IDX-R6 | Y | \$15,001 - \$50,000 | | |
| 17 | JPMORGAN US L/C CORE PL-R6 | Y | \$15,001 - \$50,000 | | |
| 18 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 19 | MFS EMERGING MKTS DEBT FD R6 | Y | \$1,001 - \$15,000 | | |
| 20 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 21 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 22 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 23 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 24 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 25 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | None (or less than \$1,001) | | |
| 26 | JPM MID CAP VALUE FD - L FUND 758 | Y | None (or less than \$1,001) | | |

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Instructions for Part 6

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| Donald J. Trump | | | | | 37 of 46 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| | Family Trust 2* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMERICAN BEACON GLG Total Return - Ultra | Y | \$1,001 - \$15,000 | | |
| 2 | AMG MG PICTET INTL-Z | Y | \$15,001 - \$50,000 | | |
| 3 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 4 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 5 | BLACKROCK HIGH YIELD PORTFOLIO | Y | \$1,001 - \$15,000 | | |
| 6 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |
| 7 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 8 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 9 | EQUINOX FDS TR IPM SYSTMATC I | Y | \$1,001 - \$15,000 | | |
| 10 | FMI LARGE CAP FUND-INST | Y | \$1,001 - \$15,000 | | |
| 11 | ISHARES CORE MSCI EAFE ETF | Y | \$15,001 - \$50,000 | | |
| 12 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 13 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 14 | JOHN HAN II-ABS RET CURR-R6 | Y | \$1,001 - \$15,000 | | |
| 15 | JPM SHRT-INT MUNI BND-I FUND 3602 1.88% | Y | \$15,001 - \$50,000 | | |
| 16 | JPMORGAN GL RES ENH IDX-R6 | Y | \$15,001 - \$50,000 | | |
| 17 | JPMORGAN US L/C CORE PL-R6 | Y | \$15,001 - \$50,000 | | |

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Instructions for Part 6

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Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|---------------------------------------|---------------------|
| 18 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 19 | MFS EMERGING MKTS DEBT FD R6 | Y | \$1,001 - \$15,000 | | |
| 20 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 21 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 22 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 23 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 24 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 25 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | None (or less than \$1,001) | | |
| 26 | JPM MID CAP VALUE FD - L FUND 758 | Y | None (or less than \$1,001) | | |
| | Family Trust 3* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMERICAN BEACON GLG Total Return - Ultra | Y | \$1,001 - \$15,000 | | |
| 2 | AMG MG PICTET INTL-Z | Y | \$15,001 - \$50,000 | | |
| 3 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 4 | AQR MANAGED FUTURES STR-R6 | Y | \$1,001 - \$15,000 | | |
| 5 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 6 | BLACKROCK HIGH YIELD PORTFOLIO | Y | \$1,001 - \$15,000 | | |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| Filer's Name | | | | | Page Number |
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| Donald J. Trump | | | | | 39 of 46 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 8 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 9 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 10 | ISHARES CORE MSCI EAFE ETF | Y | \$15,001 - \$50,000 | | |
| 11 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 12 | ISHARES MSCI EAFE INDEX FUND | Y | \$50,001 - \$100,000 | | |
| 13 | JOHN HAN II-ABS RET CURR-R6 | Y | \$1,001 - \$15,000 | | |
| 14 | JPM SHRT-INT MUNI BND-I FUND 3602 1.88% | Y | \$15,001 - \$50,000 | | |
| 15 | JPMORGAN GL RES ENH IDX-R6 | Y | \$50,001 - \$100,000 | | |
| 16 | JPMORGAN US L/C CORE PL-R6 | Y | \$15,001 - \$50,000 | | |
| 17 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 18 | MFS EMERGING MKTS DEBT FD R6 | Y | \$1,001 - \$15,000 | | |
| 19 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 20 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 21 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 22 | SPDR S&P 500 ETF TRUST | Y | \$100,001 - \$250,000 | | |
| 23 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 24 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | None (or less than \$1,001) | | |
| 25 | JPM MID CAP VALUE FD - L FUND 758 | Y | None (or less than \$1,001) | | |

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Instructions for Part 7

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Part 7: Transactions

| # | Description | Type | Date | Amount |
|----|---|----------|------------|---------------------------|
| 1 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) - notice of sale date received after June 14, 2017 | Sale | 03/31/2017 | \$1,000,001 - \$5,000,000 |
| | Family Trust 1* | | | |
| 1 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 11/21/2017 | \$1,001 - \$15,000 |
| 2 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 3 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 4 | SPDR S&P 500 ETF TRUST | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 5 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 6 | AQR LONG-SHORT EQUITY-R6 | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 8 | DODGE & COX INTL STOCK FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 9 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 10 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 11 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 12 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 13 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 14 | JPM SH INT MUNI BD FD - CL I FUND 3602 | Purchase | 04/06/2017 | \$1,001 - \$15,000 |
| 15 | AQR MANAGED FUTURES STR-R6 | Purchase | 03/02/2017 | \$1,001 - \$15,000 |
| 16 | SPDR S&P 500 ETF TRUST | Purchase | 01/31/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Donald J. Trump | | | | 41 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 17 | ISHARES INC MSCI JAPAN NEW | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 18 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 11/22/2017 | \$1,001 - \$15,000 |
| 19 | ISHARES RUSSELL MIDCAP INDEX FUND | Sale | 07/05/2017 | \$15,001 - \$50,000 |
| 20 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 21 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 22 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 23 | MFS EMERGING MKTS DEBT FD-I | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Sale | 05/15/2017 | \$1,001 - \$15,000 |
| 25 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 05/11/2017 | \$1,001 - \$15,000 |
| 26 | VANGUARD INTM TRM INV G-ADM | Sale | 04/13/2017 | \$1,001 - \$15,000 |
| 27 | Equinox IPM Systematic Macro Fund | Sale | 03/03/2017 | \$1,001 - \$15,000 |
| 28 | JPM SH INT MUNI BD FD - INSTL FUND 3602 | Sale | 02/01/2017 | \$1,001 - \$15,000 |
| | | | | |
| | Family Trust 2* | | | |
| 1 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 11/21/2017 | \$1,001 - \$15,000 |
| 2 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 3 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 4 | SPDR S&P 500 ETF TRUST | Purchase | 06/29/2017 | \$15,001 - \$50,000 |
| 5 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Donald J. Trump | | | | 42 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 6 | AQR LONG-SHORT EQUITY-R6 | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 8 | DODGE & COX INTL STOCK FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 9 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 10 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 11 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 12 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 13 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 14 | JPM SH INT MUNI BD FD - CL I | Purchase | 04/06/2017 | \$1,001 - \$15,000 |
| 15 | SPDR S&P 500 ETF TRUST | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 16 | ISHARES INC MSCI JAPAN NEW | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 17 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 18 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 11/21/2017 | \$1,001 - \$15,000 |
| 19 | ISHARES RUSSELL MIDCAP INDEX FUND | Sale | 06/29/2017 | \$15,001 - \$50,000 |
| 20 | JPM MID CAP VALUE FD - L | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 21 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 22 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 23 | MFS EMERGING MKTS DEBT FD-I | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 25 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 26 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 27 | VANGUARD INTM TRM INV G-ADM | Sale | 04/12/2017 | \$1,001 - \$15,000 |
| 28 | DODGE & COX INCOME FD | Sale | 01/31/2017 | \$1,001 - \$15,000 |
| 29 | JPM SH INT MUNI BD FD - INSTL FUND 3602 | Sale | 01/31/2017 | \$1,001 - \$15,000 |
| | | | | |
| | Family Trust 3* | | | |
| 1 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 11/21/2017 | \$1,001 - \$15,000 |
| 2 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 3 | SPDR S&P 500 ETF TRUST | Purchase | 06/29/2017 | \$15,001 - \$50,000 |
| 4 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 5 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 6 | AQR LONG-SHORT EQUITY-R6 | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 8 | DODGE & COX INTL STOCK FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 9 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 10 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 11 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 12 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |

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

Instructions for Part 7

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

| Filer's Name | | | | Page Number |
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| Donald J. Trump | | | | 44 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 13 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 14 | JPM SH INT MUNI BD FD - CL I | Purchase | 04/06/2017 | \$1,001 - \$15,000 |
| 15 | AQR MANAGED FUTURES STR-R6 | Purchase | 03/02/2017 | \$1,001 - \$15,000 |
| 16 | SPDR S&P 500 ETF TRUST | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 17 | ISHARES INC MSCI JAPAN NEW | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 18 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 11/21/2017 | \$1,001 - \$15,000 |
| 19 | ISHARES RUSSELL MIDCAP INDEX FUND | Sale | 06/29/2017 | \$15,001 - \$50,000 |
| 20 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 21 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 22 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 23 | MFS EMERGING MKTS DEBT FD-I | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 25 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 26 | JPM MID CAP VALUE FD - L | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 27 | VANGUARD INTM TRM INV G-ADM | Sale | 04/12/2017 | \$1,001 - \$15,000 |
| 28 | Equinox IPM Systematic Macro Fund | Sale | 03/02/2017 | \$1,001 - \$15,000 |
| 29 | JPM SH INT MUNI BD FD - INSTL FUND 3602 | Sale | 01/31/2017 | \$1,001 - \$15,000 |
| | | | | |

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

Instructions for Part 8

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

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| Donald J. Trump | | | | | | 45 of 46 |
| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.200% | Matures in 2022 |
| 2. | Ladder Capital Finance I LLC | 40 Wall Street LLC - loan | Over \$50,000,000 | 2015 | 3.665% | Matures in 2025 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 5. | The Bank of New York Mellon Trust Company N.A., as trustee | Fifty-Seventh Street Associates LLC - issuer of secured lease bonds - loan was fully satisfied before year-end on December 31, 2017 | \$1,000,001 - \$5,000,000 * | 1996 | 7.125% | Loan Satisfied |
| 6. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 3.250% | Matures in 2020 |
| 7. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.850% | Matures in 2024 |
| 8. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 5.250% | Matures in 2028 |
| 9. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.500% | Matures in 2029 |
| 10. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.000% | Matures in 2019 |
| 11. | Ladder Capital Finance LLC | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2016 | 4.050% | Matures in 2026 |
| 12. | Merrill Lynch Credit Corporation | 1094 S Ocean Blvd - mortgage - loan was fully satisfied before year-end on December 31, 2017 | \$100,001 - \$250,000 | 1994 | Six month LIBOR + 1.50% | Loan Satisfied |
| 13. | Merrill Lynch Credit Corporation | 124 Woodbridge Road - mortgage - loan was fully satisfied before year-end on December 31, 2017 | \$50,001 - \$100,000 | 1993 | Six month LIBOR + 1.75% | Loan Satisfied |
| 14. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan |
| 15. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 16. | Deutsche Bank Trust Company Americas | Trump Old Post Office - loan | Over \$50,000,000 | 2015 | LIBOR + 1.75% or Prime minus .25% ** | Matures in 2024 |

(*) Prior year's report reflected a scrivener's error of \$500,000 - \$1,000,000. Value range should have been shown as \$1,000,000 - \$5,000,000.

(**) Change attributable to correcting a scrivener's error.

In the interest of transparency, while not required to be disclosed as "reportable liabilities" on Part 8, in 2016 expenses were incurred by one of Donald J. Trump's attorneys, Michael Cohen. Mr. Cohen sought reimbursement of those expenses and Mr. Trump fully reimbursed Mr. Cohen in 2017. The category of value would be \$100,001 - \$250,000 and the interest rate would be zero.

Instructions for Part 9

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

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Part 9: Gifts and Travel Reimbursements

| # | Source Name | City/State | Brief Description | Value |
|-----|-------------------|----------------|---------------------|---------|
| 1. | Kevin Streelman | Scottsdale, AZ | Golf Clubs/Golf Bag | \$1,150 |
| 2. | Bryson DeChambeau | Dallas, TX | Golf Clubs | \$750 |
| 3. | | | | |
| 4. | | | | |
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Instructions for Part 2

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

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

1 4 SHADOW TREE LANE LLC *(5)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------|-----------------|
| | 1 | 4 SHADOW TREE LANE MEMBER | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

2 4 SHADOW TREE LANE MEMBER CORP *(1)

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

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------|-----------|-----------------|
| | 4 SHADOW TREE LANE LLC | 1.00% | Managing Member |

3 40 Wall Development Associates, LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 0.1 | Parc Consulting, Inc. | Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------|-----------|-------------|
| | 40 Wall Street LLC | 99.90% | Member |
| | 40 WALL STREET COMMERCIAL LLC | 100.00% | Member |
| | 40 Wall Street Member Corp. | 100.00% | Shareholder |

4 40 WALL STREET COMMERCIAL LLC

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

5 40 Wall Street LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 0.1 | 40 Wall Street Member Corp. | Managing Member |
| | 99.9 | 40 Wall Development Associates, LLC | Member |

6 40 Wall Street Member Corp. *(1)

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

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

7 401 MEZZ VENTURE LLC *(1)

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

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

8 401 North Wabash Venture LLC

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

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

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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| | | | |
|-----------------------------|---|-------------------------------------|-----------------|
| | TRUMP PAYROLL CHICAGO LLC | 100.00% | Managing Member |
| 9 | <u>809 NORTH CANON LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 10 | <u>809 NORTH CANON MEMBER CORPORATION *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |
| 11 | <u>81 Pine Note Holder Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 12 | <u>845 UN Limited Partnership</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |
| 13 | <u>Ace Entertainment Holdings Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 14 | <u>All County Building Supply & Maintenance Corp. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 15 | <u>AVIATION PAYROLL COMPANY *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 17 | <u>Beach Haven Apartments #3 LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Member |
| | 75 | Trump Family Members | Member |
| 18 | <u>Beach Haven Apt #1, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 0.86% | Partner |
| | Spring Creek Plaza LLC | 0.86% | Member |
| 20 | <u>Beach Haven Shopping Center LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 21 | <u>Bedford Hills Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Seven Springs LLC | 0.10% | Member |
| 22 | <u>TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 23 | <u>Briar Hall Operations LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | Development Member Inc. | Member |

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99.9 DJT Holdings LLC Member

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

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

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

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

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

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

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

Has ownership interest in : Entity Name Ownership Title
 99 DJT Holdings LLC Member
 Caribusiness Investments, S.R.L. 99.00% Member

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

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

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

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

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

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

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

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

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

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

32 **Country Apartments, LLC**

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

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

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

34 **Country Properties, LLC**

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

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

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

Has ownership interest in : Entity Name Ownership Title
 D B Pace Acquisition, LLC 1.00% Managing Member

36 **D B Pace Acquisition, LLC**

Instructions for Part 2

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

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| | | | |
|--|--|-------------------------------------|------------------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | D B PACE ACQUISITION MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 37 <u>Development Member Inc. *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Briar Hall Operations LLC | 0.10% | Member |
| 38 <u>DJ Aerospace (Bermuda) Limited *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 39 <u>DJT AEROSPACE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| 40 <u>DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 0.10% | Managing Member |
| 41 <u>DJT ENTREPRENEUR MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 91.90% | Member |
| 42 <u>DJT HOLDINGS LLC</u> | | | |
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | <u>Expiration Date</u> |
| | DJT 3 HOLDINGS LLC | Florida | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DJT HOLDINGS MANAGING MEMBER LLC | Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |
| 43 <u>DJT HOLDINGS MANAGING MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |
| 44 <u>DJT LAND HOLDINGS MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 45 <u>DJT OPERATIONS CX LLC *(5)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 46 <u>DJT OPERATIONS I LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| 47 <u>DJT OPERATIONS II LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TAG AIR INC. | 100.00% | Shareholder |

Instructions for Part 2

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

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48 **Donald J Trump Enterprises LLC *(3)**

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump Family Members | Member |

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

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump Family Members | Member |

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

| | | | |
|------------|--------------------|----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump Family Members | Member |

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

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

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

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

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT APP WARRANT HOLDING LLC | 1.00% | Managing Member |

55 **DT CONNECT II LLC**

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT II MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

56 **DT CONNECT II MEMBER CORP *(1)**

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

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

59 **DT DUBAI GOLF MANAGER LLC**

| | | | |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

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

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

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT DUBAI GOLF MANAGER LLC | 1.00% | Managing Member |

61 **DT DUBAI II GOLF MANAGER LLC**

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

62 **DT DUBAI II GOLF MANAGER MEMBER CORP *(1)**

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

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT DUBAI II GOLF MANAGER LLC | 1.00% | Managing Member |

63 **DT HOME MARKS INTERNATIONAL LLC**

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

64 **DT HOME MARKS INTERNATIONAL MEMBER CORP *(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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|---|--|--|--|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT HOME MARKS INTERNATIONAL LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 65 <u>DT INDIA VENTURE LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT INDIA VENTURE MANAGING MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Member Member |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT INDIA VENTURE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 67 <u>DT MARKS BAKU LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT MARKS BAKU MANAGING MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS BAKU LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 71 <u>DT MARKS DUBAI LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT MARKS DUBAI MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS DUBAI LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 73 <u>DT MARKS GURGAON LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT MARKS GURGAON MANAGING MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS GURGAON LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 74 <u>DT MARKS GURGAON MANAGING MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS GURGAON LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 75 <u>DT MARKS JERSEY CITY LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC | <u>Role</u> Member |
| 76 <u>DT MARKS JUPITER LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC | <u>Role</u> Managing Member |
| 77 <u>DT MARKS PRODUCTS INTERNATIONAL LLC *(4)</u> | | | |

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

78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-------------------------------------|--------------------------------------|-----------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS PRODUCTS INTERNATIONAL LLC | 1.00% | Managing Member |

79 DT MARKS PUNE II LLC *(3)

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

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

| Owned by : | % Ownership | Name | Role |
|-----------------------------|----------------------|--------------------------------------|-----------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS PUNE II LLC | 1.00% | Managing Member |

81 DT MARKS PUNE LLC *(4)

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

82 DT MARKS PUNE MANAGING MEMBER CORP *(4)

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

83 DT MARKS QATAR LLC *(3)--DISSOLVED 1/26/17

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

84 DT MARKS QATAR MEMBER CORP *(3)--DISSOLVED 1/26/17

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

85 DT MARKS RIO LLC *(3)

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

86 DT MARKS RIO MEMBER CORP *(3)

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

87 DT MARKS VANCOUVER LP

| Owned by : | % Ownership | Name | Title |
|------------|-------------|------|-------|
| | | | |

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|--|---|--|
| 1 | DT MARKS VANCOUVER MEMBER CORP | General Partner |
| 99 | The Donald J. Trump Revocable Trust | Limited Partner |
| 88 DT MARKS VANCOUVER MEMBER CORP *(1) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp |
| | | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS VANCOUVER LP | <u>Ownership</u> 1.000000 units (100.00 %) |
| | | <u>Title</u> General Partner |
| 89 DT Marks Worli LLC | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT Marks Worli Member Corp |
| | | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC |
| | | Member |
| 90 DT Marks Worli Member Corp *(1) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp |
| | | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT Marks Worli LLC | <u>Ownership</u> 1.00% |
| | | <u>Title</u> Managing Member |
| 91 DT TOWER GURGAON LLC | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT TOWER GURGAON MANAGING MEMBER CORP |
| | | <u>Role</u> Managing Member |
| | 99 | TTTT Venture LLC |
| | | Member |
| 92 DT TOWER GURGAON MANAGING MEMBER CORP *(1) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp |
| | | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT TOWER GURGAON LLC | <u>Ownership</u> 1.00% |
| | | <u>Title</u> Managing Member |
| 93 DTW VENTURE LLC | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC |
| | | <u>Role</u> Member |
| 94 DTW VENTURE MANAGING MEMBER CORP. *(3) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC |
| | | <u>Role</u> Shareholder |
| 95 EID Venture I Corporation *(3) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp |
| | | <u>Role</u> Shareholder |
| 96 EID Venture I LLC *(3) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC |
| | | <u>Role</u> Member |
| 97 Excel Venture I Corporation *(1) | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC |
| | | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> Excel Venture I LLC | <u>Ownership</u> 1.00% |
| | | <u>Title</u> Managing Member |
| 98 Excel Venture I LLC | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> Excel Venture I Corporation |
| | | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC |
| | | Member |
| 99 Fifty-Seven Management Corp. *(1) | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> |
| | | <u>Role</u> |

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

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| 1 | HUDSON WATERFRONT II CORPORATION | Partner |
| 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| 30 | The Donald J. Trump Revocable Trust | Partner |

112 Hudson Waterfront Associates III, LP *(1)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT III CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 1290 III LLC | 100.00% | Partner |

113 Hudson Waterfront Associates IV, LP *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT IV CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

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

114 Hudson Waterfront Associates V LP *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT V CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 1290 V LLC | 100.00% | Partner |

116 Indian Hills Holdings LLC *(3)

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

117 TRUMP NATIONAL GOLF CLUB - JUPITER

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

118 JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)

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

| | | | |
|-----------------------------|------------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |

119 LAMINGTON FAMILY HOLDINGS LLC

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

120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

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

121 Lawrence Towers Apartments LLC *(3)

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

122 LFB ACQUISITION LLC *(1)

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

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

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| | OPO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 135 | <u>OWO DEVELOPER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 136 | <u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 137 | <u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PANAMA OCEAN CLUB MANAGEMENT LLC | 1.00% | Managing Member |
| 140 | <u>Parc Consulting, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 40 Wall Development Associates, LLC | 0.10% | Member |
| 141 | <u>Park Briar Associates *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Partner |
| | 75 | Trump Family Members | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. Spring Creek Plaza LLC | 1.47% | Partner |
| | | 1.47% | Member |
| 142 | <u>PINE HILL DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PINE HILL DEVELOPMENT MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 143 | <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PINE HILL DEVELOPMENT LLC | 1.00% | Managing Member |
| 144 | <u>Plaza Consulting Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | The East 61 Street Company, LP | 0.10% | Partner |
| 145 | <u>POKER VENTURE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | POKER VENTURE MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 146 | <u>POKER VENTURE MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | POKER VENTURE LLC | 1.00% | Managing Member |
| 147 | <u>Reg-Tru Equities, LTD *(3)</u> | | |

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| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| | | | |
| 150 | <u>RPV DEVELOPMENT LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - LOS ANGELES | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |
| | | | |
| 151 | <u>SCOTLAND ACQUISITIONS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| | | | |
| 153 | <u>Seven Springs LLC</u> | | |
| Owned by : | <u>% Ownership</u> 0.1 | <u>Name</u> Bedford Hills Corp. | <u>Role</u> Managing Member |
| Owned by : | <u>% Ownership</u> 99.9 | <u>Name</u> DJT HOLDINGS LLC | <u>Role</u> Member |
| | | | |
| 154 | <u>Shore Haven Apt#1, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 25 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> Starrett City Associates, L.P. Spring Creek Plaza LLC | <u>Ownership</u> 1.72% 1.72% | <u>Title</u> Partner Member |
| | | | |
| 156 | <u>Shore Haven Shopping Center LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 25 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| Owned by : | <u>% Ownership</u> 75 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| | | | |
| 157 | <u>TRUMP TURNBERRY</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Golf Recreation Scotland Limited | <u>Role</u> Sole Shareholder |
| Has ownership Interest In : | <u>Entity Name</u> NITTO WORLD CO., LIMITED | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |
| | | | |
| 159 | <u>Sussex Hall, Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 25 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Owned by : | <u>% Ownership</u> 75 | <u>Name</u> Trump Family Members | <u>Role</u> Shareholder |
| | | | |
| 160 | <u>T International Realty LLC</u> | | |
| Owned by : | <u>% Ownership</u> 55 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Managing Member |
| Owned by : | <u>% Ownership</u> 45 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| | | | |
| 161 | <u>TAG AIR INC. *(2)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT OPERATIONS II LLC | <u>Role</u> Shareholder |
| | | | |
| 162 | <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | <u>Role</u> Managing Member |
| Owned by : | <u>% Ownership</u> 99 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| | | | |
| 163 | <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC BAKU HOTEL MANAGER SERVICES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| | | | |
| 164 | <u>THC BAKU SERVICES LLC *(4)</u> | | |

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|---|---|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC BAKU SERVICES MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 165 <u>THC BAKU SERVICES MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC BAKU SERVICES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 166 <u>THC Barra Hotelaria LTDA. *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 99 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Shareholder |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |
| 167 <u>THC CENTRAL RESERVATIONS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC CENTRAL RESERVATIONS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 168 <u>THC CENTRAL RESERVATIONS MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC CENTRAL RESERVATIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 169 <u>THC CHINA DEVELOPMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | <u>Role</u> Member |
| 170 <u>THC CHINA TECHNICAL SERVICES LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC CHINA TECHNICAL SERVICES MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 171 <u>THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC CHINA TECHNICAL SERVICES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 172 <u>THC DEVELOPMENT BRAZIL LLC. *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 173 <u>THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> THC DEVELOPMENT BRAZIL LLC. | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| | THC Barra Hotelaria LTDA | 1.00% | Managing Member |
| 176 <u>THC HOTEL DEVELOPMENT LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |

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177 THC IMEA DEVELOPMENT LLC

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

178 THC MIAMI RESTAURANT HOSPITALITY LLC

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

179 THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)

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

| | | | |
|-----------------------------|---|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC MIAMI RESTAURANT HOSPITALITY LLC | 1.00% | Managing Member |

180 THC QATAR HOTEL MANAGER LLC *(3)--DISSOLVED 1/26/17

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC QATAR HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

181 THC QATAR HOTEL MANAGER MEMBER CORP *(3)--DISSOLVED 1/26/17

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

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC QATAR HOTEL MANAGER LLC | 1.00% | Managing Member |

182 THC RIO MANAGER LLC *(3)

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

183 THC RIO MANAGING MEMBER CORP *(3)

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

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

184 THC SALES & MARKETING LLC *(5)

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SALES & MARKETING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

185 THC SALES & MARKETING MEMBER CORP *(1)

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

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SALES & MARKETING LLC | 1.00% | Managing Member |

186 THC SERVICES SHENZHEN LLC *(3)

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

187 THC SERVICES SHENZHEN MEMBER CORP *(3)

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

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

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Reference # THC SERVICES SHENZHEN LLC 1.00% Managing Member

188 THC SHENZHEN HOTEL MANAGER LLC *(3)

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SHENZHEN HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

189 THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)

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

| | | | |
|-----------------------------|--------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SHENZHEN HOTEL MANAGER LLC | 1.00% | Managing Member |

190 THC VANCOUVER MANAGEMENT CORP

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

191 THC VANCOUVER PAYROLL ULC *(2)

| | | | |
|------------|--------------------|-------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | THC VANCOUVER MANAGEMENT CORP | Member |

192 THC VENTURE I LLC *(3)

| | | | |
|------------|--------------------|------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT HOLDINGS LLC | Member |
| | 1 | THC VENTURE I MANAGING MEMBER CORP | Member |

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

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

194 THC VENTURE II LLC *(3)

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC VENTURE II MANAGING MEMBER CORP. | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

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

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

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

| | | | |
|-----------------------------|--|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TTTT Venture Member Corp | Managing Member |
| | 76.272 | DTTM OPERATIONS LLC | Member |
| | 22.728 | Trump Family Members | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |

197 THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)

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

198 THE CARIBUSINESS RE CORP *(1)

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| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | CARIBUSINESS MRE LLC | 1.00% | Managing Member |
| | Caribusiness Investments, S.R.L. | 1.00% | Member |
| 199 <u>The East 61 Street Company, LP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99.9 | The Donald J. Trump Revocable Trust | Partner |
| | 0.1 | Plaza Consulting Corp. | Partner |
| 200 <u>THE TRUMP CORPORATION</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| 201 <u>THE TRUMP ENTREPRENEUR INITIATIVE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP EDUCATION ULC | 100.00% | Shareholder |
| 202 <u>THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member |
| | 3.5 | Spitalny, Jonathan | Member |
| | 4.5 | Sexton, Michael | Member |
| | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member |
| 203 <u>THE TRUMP FOLLIES LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 204 <u>THE TRUMP FOLLIES MEMBER INC. *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP FOLLIES LLC | 1.00% | Managing Member |
| 205 <u>The Trump Hotel Corp. *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 206 <u>THE TRUMP MARKS REAL ESTATE CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member |
| 207 <u>The Trump Organization, Inc. *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 208 <u>The Trump-Equitable Fifth Avenue Company</u> | | | |

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

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| Owned by : | % Ownership | Name | Role |
|---|---|--|-----------------|
| | 99 | The Donald J. Trump Revocable Trust | Partner |
| | 1 | TIPPERARY REALTY CORPORATION | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Fifty-Seventh Street Associates LLC | 99.00% | Member |
| | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member |
| 209 <u>TIGL COMMON AREA MANAGEMENT CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 211 <u>TRUMP INTERNATIONAL GOLF LINKS - DOONBEG</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TW VENTURE II LLC | Sole Member |
| 212 <u>TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |
| 213 <u>TIHC RESERVATIONS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 214 <u>TIHH MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 1.00% | Managing Member |
| 215 <u>TIHH MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00% | Member |
| 216 <u>TIHM MEMBER CORP. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% | Managing Member |
| 217 <u>TIHT CHICAGO MEMBER ACQUISITION LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 50.00% | Member |
| 218 <u>TIHT COMMERCIAL LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.01 | TIHT MEMBER LLC | Member |
| | 99.99 | The Donald J. Trump Revocable Trust | Managing Member |
| 219 <u>TIHT HOLDING COMPANY LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 220 <u>TIHT MEMBER LLC *(1)</u> | | | |

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| Owned by : | % Ownership | Name | Role |
|--|--|-------------------------------------|-----------------|
| | 100 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TIHT COMMERCIAL LLC | 0.01% | Member |
| 221 <u>TIPPERARY REALTY CORP. *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | The Trump-Equitable Fifth Avenue Company | 1.00% | Partner |
| 222 <u>TMG Member, LLC *(1)</u> | | | |
| 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 <u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC CHARLOTTE MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 224 <u>TNGC CHARLOTTE MANAGER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 1.00% | Managing Member |
| 225 <u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC DUTCHESS COUNTY MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 226 <u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 1.00% | Managing Member |
| 227 <u>TNGC JUPITER MANAGEMENT LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC JUPITER MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 228 <u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u> | | | |
| 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 <u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC PINE HILL MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 230 <u>TNGC PINE HILL MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

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| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member |
| 231 | <u>Toronto Development LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 234 | <u>TRUMP 106 CPS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 235 | <u>Trump 845 LP LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 845 UN Limited Partnership | 60.00% | Partner |
| 236 | <u>TRUMP 845 UN GP LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TRUMP 845 UN MGR CORP | Managing Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 845 UN Limited Partnership | 40.00% | Partner |
| 237 | <u>TRUMP 845 UN MGR CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP 845 UN GP LLC | 0.10% | Managing Member |
| 238 | <u>TRUMP 845 UN MGR LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |
| 239 | <u>TRUMP AC CASINO MARKS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP AC CASINO MARKS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 240 | <u>TRUMP AC CASINO MARKS MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP AC CASINO MARKS LLC | 1.00% | Managing Member |
| 241 | <u>TRUMP ACQUISITION CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP ACQUISITION, LLC | 1.00% | Managing Member |
| 242 | <u>TRUMP ACQUISITION, LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP ACQUISITION CORP. | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 243 | <u>TRUMP BOOKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP BOOKS MANAGER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

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244 TRUMP BOOKS MANAGER CORP *(1)

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

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

245 TRUMP BRAZIL LLC *(3)

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

246 TRUMP CANADIAN SERVICES, INC. *(3)

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

247 TRUMP CANOUAN ESTATE LLC *(5)

Owned by : % Ownership Name Role
 1 TRUMP CANOUAN ESTATE MEMBER CORP Managing Member
 99 DJT Holdings LLC Member

248 TRUMP CANOUAN ESTATE MEMBER CORP *(1)

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

250 TRUMP CAROUSEL LLC

Owned by : % Ownership Name Role
 1 TRUMP CAROUSEL MEMBER CORP Managing Member
 99 DJT Holdings LLC Member

251 TRUMP CAROUSEL MEMBER CORP *(1)

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

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

252 TRUMP CENTRAL PARK WEST CORP *(3)

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

Has ownership interest in : Entity Name Ownership Title
 One Central Park West Associates 50.00% Partner

253 Trump Chicago Commercial Member Corp *(1)

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

Has ownership interest in : Entity Name Ownership Title
 TRUMP CHICAGO COMMERCIAL MANAGER LLC 1.00% Managing Member

254 TRUMP CHICAGO COMMERCIAL MANAGER LLC

Owned by : % Ownership Name Role
 1 Trump Chicago Commercial Member Corp Managing Member
 99 DJT Holdings LLC Member

255 TRUMP CHICAGO DEVELOPMENT LLC *(3)

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

256 TRUMP CHICAGO HOTEL MANAGER LLC

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| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Trump Chicago Hotel Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 257 | <u>Trump Chicago Hotel Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 258 | <u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 1.00% | Member |
| 259 | <u>TRUMP CHICAGO MEMBER LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 49.00% | Member |
| 260 | <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Trump Chicago Residential Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 261 | <u>Trump Chicago Residential Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 1.00% | Managing Member |
| 262 | <u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 MEZZ VENTURE LLC | Member |
| 263 | <u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CHICAGO RETAIL MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 264 | <u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO RETAIL MANAGER LLC | 1.00% | Managing Member |
| 267 | <u>TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 North Wabash Venture LLC | Member |
| 268 | <u>TRUMP CPS CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CPS LLC | 0.10% | Managing Member |
| 269 | <u>TRUMP CPS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TRUMP CPS CORP | Managing Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |

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270 TRUMP DELMONICO LLC *(1)

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

Has ownership interest in : Entity Name Ownership Title
 TRUMP PARK AVENUE LLC 50.00% Managing Member

271 TRUMP DEVELOPMENT SERVICES LLC *(3)

Owned by : % Ownership Name Role
 1 TRUMP DEVELOPMENT SERVICES Managing Member

99 DJT Holdings LLC Member

272 TRUMP DEVELOPMENT SERVICES MEMBER CORP *(3)

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

Has ownership interest in : Entity Name Ownership Title
 TRUMP DEVELOPMENT SERVICES LLC 1.00% Managing Member

275 TRUMP DRINKS ISRAEL LLC *(3)

Owned by : % Ownership Name Role
 1 TRUMP DRINKS ISRAEL MEMBER Managing Member

99 DJT Holdings LLC Member

276 TRUMP DRINKS ISRAEL MEMBER CORP *(3)

Owned by : % Ownership Name 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 Name Role
 100 THE TRUMP ENTREPRENEUR Shareholder

INITIATIVE LLC (NY DOMESTIC)

278 TRUMP EMPIRE STATE INC *(3)

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

279 TRUMP NATIONAL DORAL

Owned by : % Ownership Name Role
 1 TRUMP ENDEAVOR 12 MANAGER Managing Member

99 DJT HOLDINGS LLC Member

280 TRUMP ENDEAVOR 12 MANAGER CORP *(1)

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

LLC

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

281 TRUMP EU MARKS LLC *(3)

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

99 DTTM OPERATIONS LLC Member

282 TRUMP EU MARKS MEMBER CORP *(3)

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

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

283 TRUMP FERRY POINT LLC

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| Assumed Names : | <u>D/B/A</u> Trump Golf Links Ferry Point Trump Golf Links Ferry Point Trump Golf Links | <u>Jurisdiction</u> Delaware New York New York | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP FERRY POINT MEMBER CORP DJT Holdings LLC | <u>Role</u> Managing Member Member |
| 284 <u>TRUMP FERRY POINT MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP FERRY POINT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 285 <u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP FLORIDA MANAGER CORP DJT HOLDINGS LLC | <u>Role</u> Member Member |
| 286 <u>TRUMP FLORIDA MANAGER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP FLORIDA MANAGEMENT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 287 <u>TRUMP GOLF ACQUISITIONS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 288 <u>TRUMP GOLF COCO BEACH LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP GOLF COCO BEACH MEMBER CORP DJT Holdings LLC | <u>Role</u> Managing Member Member |
| 289 <u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP GOLF COCO BEACH LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 290 <u>TRUMP GOLF MANAGEMENT LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 291 <u>TRUMP HOME MARKS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP HOME MARKS MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
| 292 <u>TRUMP HOME MARKS MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP HOME MARKS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 293 <u>TRUMP ICE INC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Shareholder |
| 294 <u>TRUMP ICE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

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| Reference # | 100 | DJT Holdings LLC | Member |
|-----------------------------|--|---|-----------------|
| 295 | <u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 296 | <u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL DEVELOPMENT LLC | 1.00% | Managing Member |
| 297 | <u>TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT HOLDINGS MANAGING MEMBER LLC | Member |
| | 1 | TRUMP SCOTLAND MEMBER INC | Member |
| 298 | <u>Trump International Golf Club, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA | 0.001% | Member |
| 299 | <u>TRUMP INTERNATIONAL GOLF CLUB - FLORIDA</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.001 | Trump International Golf Club, Inc. | Member |
| | 99.999 | The Donald J. Trump Revocable Trust | Member |
| 300 | <u>TRUMP INTERNATIONAL HOTEL HAWAII LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TIHH MEMBER CORP | Managing Member |
| | 99 | TIHH MEMBER LLC | Member |
| 301 | <u>TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC</u> | | |
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | TRUMP HOTEL COLLECTION | Hawaii | |
| | TRUMP HOTEL COLLECTION | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TIHM MEMBER CORP. | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC CHINA DEVELOPMENT LLC | 100.00% | Member |
| | THC IMEA DEVELOPMENT LLC | 100.00% | Member |
| 303 | <u>Trump Korea LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 41 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member |
| | 59 | TRUMP KOREAN PROJECTS LLC | Member |
| 304 | <u>TRUMP KOREAN PROJECTS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Trump Korea LLC | 59.00% | Member |
| 305 | <u>TRUMP LAS OLAS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP LAS OLAS MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 306 | <u>TRUMP LAS OLAS MEMBER CORP *(3)</u> | | |

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

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| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP LAS OLAS LLC | 1.00% | Managing Member |
| 307 <u>TRUMP LAS VEGAS CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |
| 308 <u>TRUMP LAS VEGAS DEVELOPMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| 309 <u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP RUFFIN LLC | 1.00% | Managing Member |
| 310 <u>TRUMP LAS VEGAS MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP RUFFIN LLC | 49.00% | Member |
| 311 <u>Trump Las Vegas Sales & Marketing, Inc.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 312 <u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 313 <u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 314 <u>TRUMP MARKETING LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 315 <u>TRUMP MARKS ASIA CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS ASIA LLC | 1.00% | Managing Member |
| 316 <u>TRUMP MARKS ASIA LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS ASIA CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 317 <u>TRUMP MARKS ATLANTA LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS ATLANTA MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 318 <u>TRUMP MARKS ATLANTA MEMBER CORP *(3)</u> | | | |

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| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|---|-------------------------|---|-----------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS ATLANTA LLC | 1.00% | Managing Member |
| 321 TRUMP MARKS BATUMI LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 322 TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member |
| 325 TRUMP MARKS CANOUAN CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member |
| 326 TRUMP MARKS CANOUAN LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CANOUAN CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 327 TRUMP MARKS CHICAGO LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 328 TRUMP MARKS CHICAGO MEMBER CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member |
| 329 TRUMP MARKS DUBAI CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member |
| 330 TRUMP MARKS DUBAI LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS DUBAI CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 331 TRUMP MARKS EGYPT CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS EGYPT LLC | 1.00% | Managing Member |
| 332 TRUMP MARKS EGYPT LLC *(3) | | | |

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| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS EGYPT CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 333 | <u>TRUMP MARKS FINE FOODS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FINE FOODS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 334 | <u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS FINE FOODS LLC | 1.00% | Managing Member |
| 335 | <u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FT LAUDERDALE MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 336 | <u>TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS FT LAUDERDALE LLC | 1.00% | Managing Member |
| 337 | <u>TRUMP MARKS GP CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS HOLDINGS LP | 1.00% | Partner |
| 338 | <u>TRUMP MARKS HOLDINGS LP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS GP CORP | Partner |
| | 99 | DTTM Operations LLC | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS LLC | 100.00% | Member |
| 339 | <u>TRUMP MARKS HOLLYWOOD CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS HOLLYWOOD LLC | 1.00% | Managing Member |
| 340 | <u>TRUMP MARKS HOLLYWOOD LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS HOLLYWOOD CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 341 | <u>TRUMP MARKS ISTANBUL II CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS INSTANBUL II LLC | 1.00% | Managing Member |
| 342 | <u>TRUMP MARKS ISTANBUL II LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

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|-----------------------------|---|--------------------------------------|-----------------|
| | 1 | TRUMP MARKS ISTANBUL II CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 343 | <u>TRUMP MARKS JERSEY CITY CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS JERSEY CITY LLC | 1.00% | Managing Member |
| 344 | <u>TRUMP MARKS JERSEY CITY LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS JERSEY CITY CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 345 | <u>TRUMP MARKS LAS VEGAS CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS LAS VEGAS LLC | 1.00% | Managing Member |
| 346 | <u>TRUMP MARKS LAS VEGAS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS LAS VEGAS CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 347 | <u>TRUMP MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP MARKS HOLDINGS LP | Member |
| 350 | <u>TRUMP MARKS MATTRESS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MATTRESS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 351 | <u>TRUMP MARKS MATTRESS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MATTRESS LLC | 1.00% | Managing Member |
| 352 | <u>TRUMP MARKS MENSWEAR LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 353 | <u>TRUMP MARKS MENSWEAR MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member |
| 354 | <u>TRUMP MARKS MORTGAGE CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

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| | TRUMP MARKS MTG LLC | 1.00% | Managing Member |
| 355 | <u>TRUMP MARKS MTG LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MORTGAGE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 356 | <u>TRUMP MARKS MUMBAI LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 357 | <u>TRUMP MARKS MUMBAI MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member |
| 358 | <u>TRUMP MARKS NEW ROCHELLE CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS NEW ROCHELLE LLC | 1.00% | Managing Member |
| 359 | <u>TRUMP MARKS NEW ROCHELLE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 360 | <u>TRUMP MARKS PALM BEACH CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |
| 361 | <u>TRUMP MARKS PALM BEACH LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 362 | <u>TRUMP MARKS PANAMA CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PANAMA LLC | 1.00% | Managing Member |
| 363 | <u>TRUMP MARKS PANAMA LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PANAMA CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 364 | <u>TRUMP MARKS PHILADELPHIA CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PHILADELPHIA LLC | 1.00% | Managing Member |

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365 TRUMP MARKS PHILADELPHIA LLC *(3)

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

366 TRUMP MARKS PHILIPPINES CORP *(1)

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

367 TRUMP MARKS PHILIPPINES LLC

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

368 TRUMP MARKS PRODUCTS LLC *(4)

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

369 TRUMP MARKS PRODUCTS MEMBER CORP *(4)

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

370 TRUMP MARKS PUERTO RICO I LLC *(3)

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

371 TRUMP MARKS PUERTO RICO I MEMBER CORP *(3)

| | | | |
|-----------------------------|-------------------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership Interest In : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUERTO RICO I LLC | 1.00% | Managing Member |

374 TRUMP MARKS PUNTA DEL ESTE LLC

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

375 TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)

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

376 TRUMP MARKS REAL ESTATE LLC *(6)

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

377 TRUMP MARKS SOHO LICENSE CORP *(4)

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

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

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378 TRUMP MARKS SOHO LLC *(4)

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

379 TRUMP MARKS STAMFORD CORP *(1)

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

380 TRUMP MARKS STAMFORD LLC

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

381 TRUMP MARKS SUNNY ISLES I LLC

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

382 TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)

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

383 TRUMP MARKS SUNNY ISLES II LLC *(4)

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

384 TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)

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

385 TRUMP MARKS TAMPA CORP *(3)

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

386 TRUMP MARKS TAMPA LLC *(3)

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

387 TRUMP MARKS TORONTO CORP *(3)

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

388 TRUMP MARKS TORONTO LLC *(3)

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

389 TRUMP MARKS TORONTO LP *(3)

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

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390 TRUMP MARKS WAIKIKI CORP *(1)

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

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

391 TRUMP MARKS WAIKIKI LLC

Owned by : % Ownership Name Role
 1 TRUMP MARKS WAIKIKI CORP Managing Member
 99 The Donald J. Trump Revocable Trust Member

392 TRUMP MARKS WESTCHESTER CORP *(4)

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

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

393 TRUMP MARKS WESTCHESTER LLC *(4)

Owned by : % Ownership Name Role
 1 TRUMP MARKS WESTCHESTER CORP Managing Member
 99 DTTM OPERATIONS LLC Member

394 TRUMP MARKS WHITE PLAINS CORP *(4)

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

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

396 TRUMP MIAMI RESORT MANAGEMENT LLC

Owned by : % Ownership Name Role
 1 TRUMP MIAMI RESORT Managing Member
 MANAGEMENT MEMBER CORP
 DJT Holdings LLC

99 Member

397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)

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

Has ownership interest in : Entity Name Ownership Title
 TRUMP MIAMI RESORT 1.00% Managing Member
 MANAGEMENT LLC

398 TRUMP MODEL MANAGEMENT LLC

Assumed Names : D/B/A Jurisdiction
 TRUMP MODELS New York

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

399 TRUMP NATIONAL GOLF CLUB - COLTS NECK

Owned by : % Ownership Name Role
 1 TRUMP NATIONAL GOLF CLUB COLTS Managing Member
 NECK MEMBER CORP
 DJT HOLDINGS LLC

99 Member

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

Owned by : % Ownership Name Role

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

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| 100 | | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - COLTS NECK | 1.00% | Managing Member |
| 401 | <u>TRUMP NATIONAL GOLF CLUB - WESTCHESTER</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP NATIONAL GOLF CLUB MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Managing Member |
| 402 | <u>TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 1.00% | Managing Member |
| 403 | <u>TRUMP NATIONAL GOLF CLUB - WASHINGTON DC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 404 | <u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 1.00% | Managing Member |
| 405 | <u>Trump New World Property Management, LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 50 | New World Property Management Limited | Managing Member |
| | 50 | TRUMP RIVERSIDE MANAGEMENT LLC | Managing Member |
| 408 | <u>TRUMP OLD POST OFFICE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP OLD POST OFFICE MEMBER CORP | Managing Member |
| | 76.725 | DJT HOLDINGS LLC | Member |
| | 22.275 | Trump Family Members | Member |
| 409 | <u>TRUMP OLD POST OFFICE MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 77.5 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| | 22.5 | Trump Family Members | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP OLD POST OFFICE LLC | 1.00% | Managing Member |
| 411 | <u>TRUMP ORGANIZATION LLC *(3)</u> | | |
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | The Trump Organization | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 412 | <u>TRUMP PAGEANTS, INC. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Miss Universe L.P., LLLP | 2.00% | Partner |
| 413 | <u>Miss Universe L.P., LLLP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 2 | TRUMP PAGEANTS, INC. | Partner |
| | 98 | DJT Holdings LLC | Partner |
| 414 | <u>TRUMP PALACE/PARC LLC</u> | | |

Instructions for Part 2

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| Owned by : | % Ownership | Name | Role |
|---|---|---|-----------------|
| | 0.1 | FIRST MEMBER INC | Managing Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |
| 415 TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP PANAMA CONDOMINIUM MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 416 TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | 1.00% | Managing Member |
| 417 TRUMP PANAMA HOTEL MANAGEMENT LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP PANAMA HOTEL MANAGEMENT LLC | 1.00% | Managing Member |
| 419 TRUMP PARK AVENUE ACQUISITION LLC *(1) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| 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 |
| | 0.1 | GEPT Delmonico LLC | Member |
| | 49.9 | TRUMP PARK AVENUE ACQUISITION LLC | Member |
| | 50 | TRUMP DELMONICO LLC | Managing Member |
| 421 TRUMP PAYROLL CHICAGO LLC *(2) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | 401 North Wabash Venture LLC | Managing Member |
| 422 TRUMP PAYROLL CORP *(2) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 423 TRUMP PHOENIX DEVELOPMENT LLC *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |
| 424 TRUMP PLAZA LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP PLAZA MEMBER INC. | Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |
| 425 TRUMP PLAZA MEMBER INC. *(1) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

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

426 TRUMP PRODUCTIONS LLC

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

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)

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

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
100 DJT Holdings LLC Member

430 Trump Restaurants LLC

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

431 TRUMP RIVERSIDE MANAGEMENT LLC *(3)

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

Has ownership interest in : Entity Name Ownership Title
Trump New World Property Management, LLC 50.00% Managing Member

432 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
100 TRUMP RUFFIN TOWER I LLC Managing Member

433 TRUMP RUFFIN LLC *(1)

Owned by : % Ownership Name Role
1 TRUMP LAS VEGAS MANAGING MEMBER LLC Managing Member
49 TRUMP LAS VEGAS MEMBER LLC Member
50 Hyde Park, LLC Member

Has ownership interest in : Entity Name Ownership Title
TRUMP RUFFIN TOWER I LLC 100.00% Managing Member

434 TRUMP RUFFIN TOWER I LLC

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

Has ownership interest in : Entity Name Ownership Title
TRUMP RUFFIN COMMERCIAL LLC 100.00% Managing Member

435 TRUMP SALES & LEASING CHICAGO LLC *(5)

Owned by : % Ownership Name Role
1 TRUMP SALES & LEASING CHICAGO MEMBER CORP Member
99 DJT Holdings LLC Member

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

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

Has ownership interest in : Entity Name Ownership Title
TRUMP SALES & LEASING CHICAGO LLC 1.00% Member

437 TRUMP SCOTLAND MEMBER INC. *(1)

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

Has ownership interest in : Entity Name Ownership Title

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| | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00% | Member |
| 438 | <u>TRUMP SCOTSBOROUGH SQUARE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 439 | <u>TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP SCOTSBOROUGH SQUARE LLC | 1.00% | Managing Member |
| 440 | <u>TRUMP SOHO MEMBER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 441 | <u>TRUMP TORONTO DEVELOPMENT, INC. *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 442 | <u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 443 | <u>TRUMP TORONTO MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS TORONTO LP | 1.00% | Member |
| 444 | <u>TRUMP TOWER COMMERCIAL LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP TOWER MANAGING MEMBER INC. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 445 | <u>TRUMP TOWER MANAGING MEMBER INC.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP TOWER COMMERCIAL LLC | 1.00% | Managing Member |
| 446 | <u>Trump Village Construction Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 1.84% | Partner |
| | Spring Creek Plaza LLC | 1.84% | Member |
| 447 | <u>TRUMP VINEYARD ESTATES LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP VINEYARD ESTATES MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | 100.00% | Member |
| 448 | <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP VINEYARD ESTATES LLC | Member |
| 449 | <u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u> | | |

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| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP VINEYARD ESTATES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 450 <u>TRUMP VIRGINIA ACQUISITIONS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 451 <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA ACQUISITIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 452 <u>TRUMP VIRGINIA LOT 5 LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VIRGINIA LOT 5 MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 453 <u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA LOT 5 LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 454 <u>TRUMP WINE MARKS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP WINE MARKS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 455 <u>TRUMP WINE MARKS MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP WINE MARKS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 456 <u>TRUMP WORLD PRODUCTIONS LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP WORLD PRODUCTIONS MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 457 <u>TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP WORLD PRODUCTIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 458 <u>TRUMP WORLD PUBLICATIONS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 459 <u>TRUMP'S CASTLE MANAGEMENT CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| 460 <u>TURNBERRY SCOTLAND LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

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

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| | | |
|-----------------------------|--|--|
| 1 | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> Golf Recreation Scotland Limited | <u>Ownership</u> 100.00% <u>Title</u> Sole Member |

451 TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)

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

462 TW VENTURE I LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE I MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

463 TW VENTURE I MANAGING MEMBER CORP *(1)

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

464 TW VENTURE II LLC *(1)

| | | | |
|-----------------------------|--|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE II MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | <u>Ownership</u> 100.00% <u>Title</u> Shareholder | |

465 TW VENTURE II MANAGING MEMBER CORP *(1)

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

466 ULTIMATE AIR CORP. *(3)

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

467 UNIT 2502 ENTERPRISES CORP *(1)

| | | | |
|-----------------------------|---|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> UNIT 2502 ENTERPRISES LLC | <u>Ownership</u> 1.00% <u>Title</u> Managing Member | |

468 UNIT 2502 ENTERPRISES LLC *(5)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> UNIT 2502 ENTERPRISES CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

469 TRUMP NATIONAL GOLF CLUB - LOS ANGELES

| | | | |
|-----------------------------|--------------------------------|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> RPV DEVELOPMENT LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> VHPS LLC | <u>Ownership</u> 100.00% <u>Title</u> Managing Member | |

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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 |
|------------|-------------|--|-----------------|
| | 100 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | Managing Member |

471 WEST PALM OPERATIONS LLC *(5)

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

472 Wexford Hall Inc. *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-------------|
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

473 WHITE COURSE LLC *(5)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------------------|-----------------|
| | 1 | WHITE COURSE MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

474 WHITE COURSE MANAGING MEMBER CORP *(1)

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

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------|-----------|-----------------|
| | WHITE COURSE LLC | 1.00% | Managing Member |

475 Wilshire Hall LLC *(3)

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

476 Wollman Rink Operations LLC

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

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

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

478 HWA 555 Owners, LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|---------|
| | 100 | Hudson Waterfront Associates I, L.P. | Partner |

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

| Owned by : | % Ownership | Name | 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.

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-------------|
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

481 HWA 1290 III LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|---------|
| | 100 | Hudson Waterfront Associates III, L.P. | Partner |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------------------|-----------|---------|
| | 1290 Avenue of the Americas | 52.00% | Partner |

482 HWA 1290 IV LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------------------|---------|
| | 100 | Hudson Waterfront Associates IV, L.P. | Partner |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------------------|-----------|---------|
| | 1290 Avenue of the Americas | 20.20% | Partner |

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483 HWA 1290 V LLC *(1)

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

486 Travel Enterprises Management Inc. *(6)

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

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

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

493 DT BALI GOLF MANAGER LLC *(4)

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

494 DT BALI GOLF MANAGER MEMBER CORP *(4)

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

495 DT BALI HOTEL MANAGER LLC *(4)

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

496 DT BALI HOTEL MANAGER MEMBER CORP *(4)

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

497 DT BALI TECHNICAL SERVICES MANAGER LLC

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

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

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

499 DT CONNECT EUROPE LIMITED

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

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500 DT ENDEAVOR I LLC

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

505 DT LIDO GOLF MANAGER LLC *(4)

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

506 DT LIDO GOLF MANAGER MEMBER CORP *(4)

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

507 DT LIDO HOTEL MANAGER LLC *(4)

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

508 DT LIDO HOTEL MANAGER MEMBER CORP *(4)

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

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

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

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

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

511 DT MARKS BALI LLC *(4)

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

512 DT MARKS BALI MEMBER CORP *(4)

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

513 DT MARKS LIDO LLC *(4)

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

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514 DT MARKS LIDO MEMBER CORP *(4)

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

515 DT TOWER I LLC *(4)

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

516 DT TOWER I MEMBER CORP *(4)

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

517 DT TOWER KOLKATA LLC

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

518 DT TOWER KOLKATA MANAGING MEMBER CORP *(1)

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

519 DTTM OPERATIONS LLC *(1)

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DTTM OPERATIONS MANAGING MEMBER CORP | Managing Member |
| | 99 | 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 : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |

521 EID VENTURE II LLC *(2)

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

522 EID VENTURE II MEMBER CORP *(2)

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

523 MOBILE PAYROLL CONSTRUCTION LLC

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

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| | | |
|----|---|-----------------|
| 1 | MOBILE PAYROLL CONSTRUCTION MANAGER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

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

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

| | | | |
|-------------------|--------------------|-----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | OPO HOTEL MANAGER LLC | Member |

530 C DEVELOPMENT VENTURES LLC *(3)

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

531 C DEVELOPMENT VENTURES MEMBER CORP *(3)

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

532 TC MARKS BUENOS AIRES LLC *(4)--DISSOLVED 1/26/17

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

533 DT VENTURE I LLC

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

534 DT VENTURE I MEMBER CORP *(3)

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

535 DT VENTURE II LLC

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

536 DT VENTURE II MEMBER CORP *(3)

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

537 DT TOWER II LLC *(4)

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

538 DT TOWER II MEMBER CORP *(4)

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

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|-----------------------------|--|---|--|
| | DT TOWER II LLC | 99.00% | Managing Member |
| 539 | <u>DT ENDEAVOR I MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| 540 | <u>4T HOLDINGS ONE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TTTT VENTURE LLC | <u>Role</u> Member |
| 541 | <u>4T HOLDINGS TWO LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TTTT VENTURE LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> SC CLEVELAND MS MANAGEMENT LLC SC PIER VILLAGE MANAGEMENT LLC | <u>Ownership</u> 100.00% 100.00% | <u>Title</u> Member Member |
| 542 | <u>STORAGE 108 LLC</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
| 543 | <u>T EXPRESS LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> T EXPRESS MANAGER MEMBER CORP TTTT VENTURE LLC | <u>Role</u> Managing Member Member |
| 544 | <u>T EXPRESS MANAGER MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> T EXPRESS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 545 | <u>SC CLEVELAND MS MANAGEMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 4T HOLDINGS TWO LLC | <u>Role</u> Member |
| 546 | <u>SC PIER VILLAGE MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 4T HOLDINGS TWO LLC | <u>Role</u> Member |
| 547 | <u>T PROMOTIONS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC | <u>Role</u> Member |
| 548 | <u>T RETAIL LLC</u> | | |
| Owned by : | <u>% Ownership</u> 0.5 0.5 99 | <u>Name</u> T RETAIL MANAGING MEMBER CORP DTTM OPERATIONS LLC TTTT VENTURE LLC | <u>Role</u> Managing Member Member Member |
| 549 | <u>T RETAIL MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A 46 of 46 |

Reference #

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| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Sole Shareholder |
|-----|----------------------------------|------------------|

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

550 WESTMINSTER HOTEL MANAGEMENT LLC

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

551 WESTMINSTER HOTEL MANAGER MEMBER CORP *(1)

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

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

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.