

**TY 2017 Other Miscellaneous Deductions  
Statement**

**Name:** DONALD J & MELANTA<TRUMP

**SSI**

**Spouse S:**


| Type Of Miscellaneous Deduction | Miscellaneous Deduction Amount |
|---------------------------------|--------------------------------|
| SCHEDULE K-1                    | 298                            |
| SCHEDULE K-1                    | 8,411                          |
| SCHEDULE K-1                    | 6,719                          |
| SCHEDULE K-1                    | 43                             |
| SCHEDULE K-1                    | 20                             |

**TY 2017 Other Income Type Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

| Other Income Literal or Code  | Other Income Amt |
|---|------------------|
| SECTION 108(I) INCLUSION  | 282,486          |
| SECTION 108(I) INCLUSION  | 27,966,103       |
| HARDER MIRELL & ABRAMS LLP  | 4,424,982        |
| NOL  | -44,979,682      |



## TY 2017 Other Deductions Schedule

Name: DONALD J &amp; MELANIA&lt;TRUMP

SSI

Spouse SSI

| Description             | Foreign Amount<br>(should only be<br>used when<br>attached to 5471<br>Schedule C Line 16) | Amount    |
|-------------------------|---|-----------|
| BAD DEBT                |   | 129       |
| BANK CHARGES            |   | 2,476     |
| DECORATIONS             |   | 17,803    |
| DIRECT COSTS            |   | 555,137   |
| GAIN/LOSS ON FX         |   | 35,291    |
| INSURANCE               |   | 46,615    |
| MARKETING               |   | 187,226   |
| MISCELLANEOUS           |   | 95,529    |
| OFFICE EXPENSE          |   | 288,799   |
| PROFESSIONAL FEES       |   | 159,485   |
| REPAIRS & MAINTENANCE   |   | 190,983   |
| SALARIES & WAGES        |   | 2,387,469 |
| SECURITY                |   | 5,615     |
| SUPPLIES                |   | 414,856   |
| UTILITIES               |   | 78,043    |
| MEALS AND ENTERTAINMENT |   | 13,004    |

**TY 2017 Other Expenses Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSI**

**Spouse SSN:**

| Type Of Other Expense  | Other Expense Amount |
|--|----------------------|
| US CODE SECTION 212 - EXPENSES FOR PRODUCTION OF INCOME      | 4,092,689            |
| FROM K-1 - DJT HOLDINGS LLC - CARIBUSINESS MRE LLC           | 4,116                |
| FROM K-1 - DJT HOLDINGS MM LLC - THE CARIBUSINESS RE CORP    | 42                   |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - OCEAN AIR INVESTORS LLC | 42                   |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - OAKDALE INVESTORS LLC   | 47                   |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - CARIBUSINESS MRE LLC    | 42                   |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - COUNTRY PROPERTIES LLC  | 3                    |

**TY 2017 Itemized Share of Other Income (Loss)  
Schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

| Description     | Amount    |
|-----------------|-----------|
| MEMBERSHIP FEES | 3,288,191 |
| OTHER INCOME    | 37,711    |

**TY 2017 Net Operating Loss  
Carryforward Deduction Statement****Name:** DONALD TRUMP & MELANIA<TRUMP**SSN****Spouse SSI****Regulation:** Pub 536, Deducting a Carryforward**Net Operating Loss Carryforward Deduction Statement:** TOTAL AMOUNT AVAILABLE FOR CARRYOVER - 63203350; LESS  
TOTAL AMOUNTS USED - 39781241; REMAINING AMOUNT  
AVAILABLE FOR CARRYOVER - 23422109; YEAR CARRIED FROM -  
2013 AMOUNT AVAILABLE FOR CARRYOVER - 63203350 AMOUNT  
USED IN 21557573 AMOUNT USED IN 2016 18223668 ;

**TY 2017 Other Tax Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN:**

| Other Tax Literal | Other Tax Amount |
|-------------------|------------------|
| FROM FORM 8959    | 61,660           |



**TY 2017 Itemized other assets schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN:**

| Corporation Name                               | Corporation EIN | Other Assets Description        | Beginning Amount | Ending Amount |
|--|-----------------|---------------------------------|------------------|---------------|
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED | 98-0485744      | UNREALIZED CONVERSION GAIN/LOSS | 12,907,113       | 10,152,971    |
|  |                 | INTELLECTUAL PROPERTY           | 0                | 2,043         |

**TY 2017 Itemized other current assets schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SSI**

**Spouse SSI**

| Corporation Name                               | Corporation EIN | Other Current Assets Description | Beginning Amount | Ending Amount |
|--|-----------------|----------------------------------|------------------|---------------|
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED | 98-0485744      | MISCELLANEOUS RECEIVABLES        | 10,559           | 15,669        |
|  |                 | PREPAID EXPENSE                  | 0                | 74,105        |



**TY 2017 Itemized other current liabilities schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN:**

| Corporation Name                               | Corporation EIN | Description    | Beginning Amount | Ending Amount |
|--|-----------------|----------------|------------------|---------------|
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED | 98-0485744      | OTHER PAYABLES | 384,185          | 422,546       |

**TY 2017 Itemized other liabilities schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN**

| Corporation Name                               | Corporation EIN | Other Liabilities Description | Beginning Amount | Ending Amount |
|--|-----------------|-------------------------------|------------------|---------------|
| TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED | 98-0485744      | LOANS/OBLIGATIONS             | 45,331           | 29,936        |

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Credit Identification:** REHABILITATION INVESTMENT CR (PRE-2008)

**The Tax Year the Credit**

**Originated:** 01-01-1998

**The Amount of the Credit:** 9,348,312

**The Amount Allowed for that**

**Year:** 0

## Additional Data

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**Software ID:**

**Software Version:**

**SSN:**

**Spouse SSN:**

**Name:** DONAL

ANIA<TRUMP

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)

**The Tax Year the Credit**

**Originated:** 01-01-1998

**The Amount of the Credit:** 158,338

**The Amount Allowed for that**

**Year:** 0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN.**

**Credit Identification:** REHABILITATION INVESTMENT CR (PRE-2008)

**The Tax Year the Credit**

**Originated:** 01-01-1999

**The Amount of the Credit:** 4,396,630

**The Amount Allowed for that  
Year:**

0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SS**

**Spouse SSN:**

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)

**The Tax Year the Credit**

**Originated:** 01-01-1999

**The Amount of the Credit:** 162,232

**The Amount Allowed for that**

**Year:** 0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD 1 & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)

**The Tax Year the Credit**

**Originated:** 01-01-2000

**The Amount of the Credit:** 145,328

**The Amount Allowed for that**

**Year:** 0



**TY 2017 Carry Forward of General Business Credit Computation****Name:** DONALD J & MELANIA<TRUMP**SSN:****Spouse SSN:****Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)**The Tax Year the Credit****Originated:** 01-01-2001**The Amount of the Credit:** 153,814**The Amount Allowed for that****Year:** 0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SS**

**Spouse SS\*\***

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)

**The Tax Year the Credit**

**Originated:** 01-01-2002

**The Amount of the Credit:** 195,389

**The Amount Allowed for that**

**Year:** 0

**TY 2017 Carry Forward of General Business Credit Computation****Name:** DONALD J & MELANIA<TRUMP**SSN****Spouse SSN:****Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)**The Tax Year the Credit****Originated:** 01-01-2003**The Amount of the Credit:** 164,032**The Amount Allowed for that****Year:** 0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN**

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)

**The Tax Year the Credit**

**Originated:** 01-01-2004

**The Amount of the Credit:** 177,843

**The Amount Allowed for that  
Year:**

0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN:**

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (PRE-2007)

**The Tax Year the Credit**

**Originated:** 01-01-2005

**The Amount of the Credit:** 166,215

**The Amount Allowed for that**

**Year:** 0

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN**

**Credit Identification:** REHABILITATION INVESTMENT CR (POST-2007)

**The Tax Year the Credit**

**Originated:** 01-01-2016

**The Amount of the Credit:** 26,254,147

**The Amount Allowed for that  
Year:** 2,233,975

| Carryback Year | Carry Amount Allowed |
|----------------|----------------------|
| 2015-01-01     | 1,527,461            |

**TY 2017 Carry Forward of General Business Credit Computation**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN**

**Credit Identification:** EMPLOYER SOCIAL SECURITY CR (POST-2006)

**The Tax Year the Credit**

**Originated:** 01-01-2016

**The Amount of the Credit:** 113,234

**The Amount Allowed for that**

**Year:** 0

**TY 2017 Certified Historical Structures GOZ Schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SS**

**Spouse SS**

| Credit Amount | NPS Project Number | Date of NPS Approval | Rehabilitation Test Period Begin | Rehabilitation Test Period End | Adjusted Basis of Building | Qualified Rehabilitation Expenditures |
|---------------|--------------------|----------------------|----------------------------------|--------------------------------|----------------------------|---------------------------------------|
|               | 30491              | 2014-06-26           | 2015-01-01                       | 2017-12-31                     | 101,931,844                | 0                                     |



**TY 2017 Certified Historical Structures GOZ Schedule**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

| Credit Amount | NPS Project Number | Date of NPS Approval | Rehabilitation Test Period Begin | Rehabilitation Test Period End | Adjusted Basis of Building | Qualified Rehabilitation Expenditures |
|---------------|--------------------|----------------------|----------------------------------|--------------------------------|----------------------------|---------------------------------------|
|               | 30491              | 2014-06-26           | 2015-01-01                       | 2017-12-31                     | 1,019,318                  | 0                                     |

**TY 2017 Foreign Income Net  
Adjustment Statement**

**Name:** DONALD T & MELANIA<TRUMP  
SSN

**Spouse SSN**

Explanation

ALLOCATION OF U.S. LOSSES -915559

**TY 2017 Foreign Income Net  
Adjustment Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

| Explanation |
|-------------|
|-------------|

|   |
|---|
| RECAPTURE OF PRIOR YEAR OVERALL FOREIGN LOSS -1410753 |
|---|

**TY 2017 Foreign Income Net  
Adjustment Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

Explanation

RECHARACTERIZATION OF SEPARATE LIMITATION LOSS ACCOUNTS -1410753

**TY 2017 Foreign Income Net  
Adjustment Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN**

Explanation

RECAPTURE OF OVERALL DOMESTIC LOSS 12795689

**TY 2017 Foreign Income Net  
Adjustment Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SS**

**Spouse SSr**

**Explanation**

RECHARACTERIZATION OF SEPARATE LIMITATION LOSS ACCOUNTS 1410753

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN**

**Explanation:**

BUSINESS EXPENSES 943269 PARTNERSHIP/S-CORP LOSSES 7854

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 48



**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 39735888 PARTNERSHIP/S-CORP LOSSES 6575

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSI:**

**Spouse SSN**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 187

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSI**

**Spouse SSI**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 8306279

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN**

**Explanation.**

PARTNERSHIP/S-CORP LOSSES 925

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 1287

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 4

**TY 2017 Foreign Income Related Expenses**

**Statement**

**Name:** DONALD J ^ MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 730640

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 4



**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 433

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 6280

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 5894

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 35491

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 570001

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 55 PARTNERSHIP/S-CORP LOSSES 17

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 2217004

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MFI ANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 943269 PARTNERSHIP/S-CORP LOSSES 7854



**TY 2017 Foreign Income Related Expenses**

**Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 48

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 39735888 PARTNERSHIP/S-CORP LOSSES 6575

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 187

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MFLANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 8306279

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 925

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 1287

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 4

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:** |

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 730640



**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 433

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 4

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 6280

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 5894

**TY 2017 Foreign Income Related Expenses**

**Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 35491

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD T & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 570001

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

BUSINESS EXPENSES 55 PARTNERSHIP/S-CORP LOSSES 17

**TY 2017 Foreign Income Related Expenses  
Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

PARTNERSHIP/S-CORP LOSSES 2217004



**TY 2017 Foreign Tax Credit Carryback  
Computation Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN:**

**Explanation:**

2016 FR TX PD 8085 CARRYOVER 8085 2015 FR TX PD 8596 CARRYOVER 8596

**TY 2017 Foreign Tax Credit Carryback  
Computation Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN**

**Spouse SSN:**

**Explanation:**

2016 FR TX PD 1254108 CARRYOVER 1254108 2015 FR TX PD 465747 CARRYOVER 465747 2014 FR TX PD 550298 CARRYOVER 550298 2013 FR TX PD 1002346 CARRYOVER 1002346 2012 FR TX PD 363405 CARRYOVER 363405 2011 FR TX PD 346519 CARRYOVER 346519 2010 FR TX PD 2010500 CARRYOVER 2010500 2009 FR TX PD 1401174 CARRYOVER 1401174 2008 FR TX PD 617258 CARRYOVER 617258 2007 FR TX PD 1154408 CARRYOVER 1154408

**TY 2017 Foreign Tax Credit Carryback  
Computation Statement**

**Name:** DONALD J & MELANIA<TRUMP

**SSN:**

**Spouse SSN**

**Explanation:**

2016 FR TX PD 8085 CARRYOVER 8085 2015 FR TX PD 17192 CARRYOVER 17192

TY 2017 Gen Dep

Name: DONALD TRUMP MELANIA<TRUMP

SSN:

Spouse SSN:

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: PREPARER NOTES

Attachment Information: THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESS; INVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC: (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022;EIN 61-1707728).; CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR; ENDED DECEMBER 31, 2017.; THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED CO; HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC; (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).; TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR; THE TAX YEAR ENDED DECEMBER 31, 2017.; THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULC; HAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC; NEW YORK, NY 10022;EIN 20-1806597).; THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITS; RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017.; THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITED; HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC: (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022;EIN 30-0826567).; TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR; THE TAX YEAR ENDED DECEMBER 31, 2017.; THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATION; SCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).; TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR; THE TAX YEAR ENDED DECEMBER 31, 2017.; THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENT; LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC: (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).; TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED; DECEMBER 31, 2017.; THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND; ENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC; (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).; TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED; DECEMBER 31 2017; THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPE LIMIT; HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC: (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).; TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR; THE YEAR ENDED DECEMBER 31, 2017

DESCRIPTION

AMOUNT

|                             |              |
|-----------------------------|--------------|
| SECTION 108(I) INCLUSION    | 282,486.     |
| SECTION 108(I) INCLUSION    | 27,966,103.  |
| HARDER MIRELL & ABRAMS LLP  | 4,424,982.   |
| NOL CARRYOVER TO 2017       | -44,979,682. |
| TOTAL TO FORM 1040, LINE 21 | -12,306,111. |



DONALD J. & MELANIA TRUMP

THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESS  
INVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC  
(ADDRESS : C/O THE TRUMP ORGANIZATION  
NEW YORK, NY 10022;EIN 61-1707728).  
CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR  
ENDED DECEMBER 31, 2017.

DONALD J. & MELANIA TRUMP

THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED CO  
HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC  
(ADDRESS : C/O THE TRUMP ORGANIZATION  
NEW YORK, NY 10022; EIN 30-0826567).  
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR  
THE TAX YEAR ENDED DECEMBER 31, 2017.



DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULC  
HAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC  
NEW YORK, NY 10022;EIN 20-1806597).

THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITS  
RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017.

DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITED  
HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC  
(ADDRESS : C/O THE TRUMP ORGANIZATION  
NEW YORK, NY 10022; EIN 30-0826567).  
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR  
THE TAX YEAR ENDED DECEMBER 31, 2017.

DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATION  
SCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND  
LLC (ADDRESS: C/O THE TRUMP ORGANIZATION  
NEW YORK, NY 10022; EIN 30-0826567).  
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR  
THE TAX YEAR ENDED DECEMBER 31, 2017.

DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENT LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC (ADDRESS : C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556). TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED DECEMBER 31, 2017.

DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND  
ENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC  
(ADDRESS : C/O THE TRUMP ORGANIZATION  
NEW YORK, NY 10022; EIN 35-2497556).  
TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDED  
DECEMBER 31 2017

DONALD J. & MELANIA TRUMP

THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPE LIMIT  
HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC  
(ADDRESS : C/O THE TRUMP ORGANIZATION  
NEW YORK, NY 10022; EIN 30-0826567).  
TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR  
THE YEAR ENDED DECEMBER 31, 2017

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SCHEDULE D                      NET LONG-TERM GAIN OR LOSS FROM FORMS                      STATEMENT 3  
4797, 2439, 6252, 4684, 6781 AND 8824

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| <u>DESCRIPTION OF PROPERTY</u>        | <u>GAIN OR LOSS</u> | <u>28% GAIN</u> |
|---------------------------------------|---------------------|-----------------|
| FORM 4797                             | 10,648,170.         |                 |
| TOTAL TO SCHEDULE D, PART II, LINE 11 | 10,648,170.         |                 |

## SCHEDULE D

## UNRECAPTURED SECTION 1250 GAIN

STATEMENT 4

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN" 1,316,464.
6. ADD LINES 3 THROUGH 5 1,316,464.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7 1,316,464.
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0- 1,316,464.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE 1,316,464.
13. ADD LINES 9 THROUGH 12
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- 0.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 1,316,464.



SCREEN ACTORS GUILD

|   |         |         |
|---|---------|---------|
| AMOUNT RECEIVED THIS YEAR                   | 77,808. |         |
| NONTAXABLE AMOUNT                           |         |         |
| CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D |         |         |
|   |         | 77,808. |

AFTRA RETIREMENT FUND PENSION BENEFIT

|   |        |        |
|---|--------|--------|
| AMOUNT RECEIVED THIS YEAR                   | 6,543. |        |
| NONTAXABLE AMOUNT                           |        |        |
| CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D |        |        |
|   |        | 6,543. |

|                                       |  |         |
|---------------------------------------|--|---------|
| TOTAL INCLUDED IN FORM 1040, LINE 16B |  | 84,351. |
|---------------------------------------|--|---------|

|                                   | 2016       | 2015 | 2014 |
|-----------------------------------|------------|------|------|
|                                   | CALIFORNIA |      |      |
| GROSS STATE/LOCAL INC TAX REFUNDS | 393,971.   |      |      |
| LESS: TAX PAID IN FOLLOWING YEAR  |            |      |      |
| NET TAX REFUNDS CALIFORNIA        | 393,971.   |      |      |
|                                   | HAWAII     |      |      |
| GROSS STATE/LOCAL INC TAX REFUNDS | 57,660.    |      |      |
| LESS: TAX PAID IN FOLLOWING YEAR  | 815.       |      |      |
| NET TAX REFUNDS HAWAII            | 56,845.    |      |      |
|                                   | ILLINOIS   |      |      |
| GROSS STATE/LOCAL INC TAX REFUNDS | 117,124.   |      |      |
| LESS: TAX PAID IN FOLLOWING YEAR  | 71.        |      |      |
| NET TAX REFUNDS ILLINOIS          | 117,053.   |      |      |
|                                   | IOWA       |      |      |
| GROSS STATE/LOCAL INC TAX REFUNDS | 3,321.     |      |      |
| LESS: TAX PAID IN FOLLOWING YEAR  |            |      |      |
| NET TAX REFUNDS IOWA              | 3,321.     |      |      |

DONALD J. & MELANIA TRUMP

NEW JERSEY

GROSS STATE/LOCAL INC TAX REFUNDS 113,378.  
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS NEW JERSEY 113,378.

NEW YORK

GROSS STATE/LOCAL INC TAX REFUNDS 1,253,884.  
 LESS: TAX PAID IN FOLLOWING YEAR 1,106,480.

NET TAX REFUNDS NEW YORK 147,404.

NORTH CAROLINA

GROSS STATE/LOCAL INC TAX REFUNDS 174,947.  
 LESS: TAX PAID IN FOLLOWING YEAR 1,559.

NET TAX REFUNDS NORTH CAROLINA 173,388.

SOUTH CAROLINA

GROSS STATE/LOCAL INC TAX REFUNDS 9,281.  
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS SOUTH CAROLINA 9,281.

VIRGINIA

GROSS STATE/LOCAL INC TAX REFUNDS 152,019.  
 LESS: TAX PAID IN FOLLOWING YEAR 4,556.

NET TAX REFUNDS VIRGINIA 147,463.

CALIFORNIA

GROSS STATE/LOCAL INC TAX REFUNDS 300,000.  
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS CALIFORNIA 300,000.

NORTH CAROLINA

GROSS STATE/LOCAL INC TAX REFUNDS 150,000.  
 LESS: TAX PAID IN FOLLOWING YEAR

NET TAX REFUNDS NORTH CAROLINA 150,000.

TOTAL NET TAX REFUNDS 1,162,104. 300,000. 150,000.

FORM 1040

TAXABLE STATE AND LOCAL INCOME TAX REFUNDS

STATEMENT 5

|  | 2016         | 2015         | 2014          |
|--|--------------|--------------|---------------|
| NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.  | 1,162,104.   | 300,000.     | 150,000.      |
| LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION   |              |              |               |
| 1 NET REFUNDS FOR RECALCULATION  | 1,162,104.   | 300,000.     | 150,000.      |
| 2 TOTAL ITEMIZED DEDUCTIONS BEFORE PHASEOUT  | 8,158,717.   | 7,997,882.   | 7,100,687.    |
| 3 DEDUCTION NOT SUBJ TO PHASEOUT   | 1,527,613.   | 994,550.     | 1,260,381.    |
| 4 NET REFUNDS FROM LINE 1  | 1,162,104.   | 300,000.     | 150,000.      |
| 5 LINE 2 MINUS LINES 3 AND 4   | 5,469,000.   | 6,703,332.   | 5,690,306.    |
| 6 MULT LN 5 BY APPL SEC. 68 PCT  | 4,375,200.   | 5,362,666.   | 4,552,245.    |
| 7 PRIOR YEAR AGI   | -32,409,674. | -31,756,435. | -93,780,555.  |
| 8 ITEM. DED. PHASEOUT THRESHOLD  | 311,300.     | 309,900.     | 305,050.      |
| 9 SUBTRACT LINE 8 FROM LINE 7 (IF ZERO OR LESS, SKIP LINES 10 THROUGH 15, AND ENTER AMOUNT FROM LINE 1 ON LINE 16) | -32,720,974. | -32,066,335. | -94,085,605.  |
| 10 MULT LN 9 BY APPL SEC. 68 PCT   |              |              |               |
| 11 ALLOWABLE ITEMIZED DEDUCTIONS (LINE 5 LESS THE LESSER OF LINE 6 OR LINE 10)                                     |              |              |               |
| 12 ITEM DED. NOT SUBJ TO PHASEOUT  |              |              |               |
| 13A TOTAL ADJ. ITEMIZED DEDUCTIONS   |              |              |               |
| 13B PRIOR YR. STD. DED. AVAILABLE  |              |              |               |
| 14 PRIOR YR. ALLOWABLE ITEM. DED.  |              |              |               |
| 15 SUBTRACT THE GREATER OF LINE 13A OR LINE 13B FROM LINE 14   |              |              |               |
| 16 TAXABLE REFUNDS (LESSER OF LINE 15 OR LINE 1)   | 1,162,104.   | 300,000.     | 150,000.      |
| 17 ALLOWABLE PRIOR YR. ITEM. DED.  | 8,158,717.   | 7,997,882.   | 7,100,687.    |
| 18 PRIOR YEAR STD. DED. AVAILABLE  | 13,850.      | 13,850.      | 13,600.       |
| 19 SUBTRACT LINE 18 FROM LINE 17   | 8,144,867.   | 7,984,032.   | 7,087,087.    |
| 20 LESSER OF LINE 16 OR LINE 19  | 1,162,104.   | 300,000.     | 150,000.      |
| 21 PRIOR YEAR TAXABLE INCOME   | -40,580,541. | -39,766,317. | -100,893,092. |
| 22 AMOUNT TO INCLUDE ON FORM 1040, LINE 10   |              |              |               |
| * IF LINE 21 IS -0- OR MORE, USE AMOUNT FROM LINE 20   |              |              |               |
| * IF LINE 21 IS A NEGATIVE AMOUNT, NET LINES 20 AND 21   |              |              | 0.            |
| STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2014   |              |              |               |
| TOTAL TO FORM 1040, LINE 10  |              |              | 0.            |

DONALD J. & MELANIA TRUMP

FORM 1040

TAX-EXEMPT INTEREST

STATEMENT 6

| NAME OF PAYER                                     | AMOUNT |
|---|--------|
| FROM K-1 - DONALD J TRUMP ELIZABETH TRUST         | 121.   |
| FROM K-1 - DONALD J TRUMP 'FRED' TRUST            | 131.   |
| FROM K-1 - ELIZABETH TRUMP GRANDCHILDREN - DONALD | 183.   |
| TOTAL TO FORM 1040, LINE 8B                       | 435.   |

FORM 1040

REFUNDS ATTRIBUTABLE TO EST. TAX PAID FOLLOWING YR

STATEMENT 7

|                               | 2016       | STATE REFUND | AMOUNT SUBTRACTED FROM TAXABLE REFUND |
|-------------------------------|------------|--------------|---------------------------------------|
| ILLINOIS                      |            |              |                                       |
| STATE TAX PAID IN FOLLOW YEAR | 71.        |              |                                       |
|                               | <u>X</u>   | 117,124. =   | 71.                                   |
| TOTAL STATE TAX PAID 2016     | 117,124.   |              | <u>71.</u>                            |
| NEW YORK                      |            |              |                                       |
| STATE TAX PAID IN FOLLOW YEAR | 3,200,000. |              |                                       |
|                               | <u>X</u>   | 1,253,884. = | 1,106,480.                            |
| TOTAL STATE TAX PAID 2016     | 3,626,300. |              | <u>1,106,480.</u>                     |
| NORTH CAROLINA                |            |              |                                       |
| STATE TAX PAID IN FOLLOW YEAR | 1,559.     |              |                                       |
|                               | <u>X</u>   | 174,947. =   | 1,559.                                |
| TOTAL STATE TAX PAID 2016     | 174,947.   |              | <u>1,559.</u>                         |
| VIRGINIA                      |            |              |                                       |
| STATE TAX PAID IN FOLLOW YEAR | 4,556.     |              |                                       |
|                               | <u>X</u>   | 152,019. =   | 4,556.                                |
| TOTAL STATE TAX PAID 2016     | 152,019.   |              | <u>4,556.</u>                         |

FORM 1040

## WAGES RECEIVED AND TAXES WITHHELD

STATEMENT 8

| T<br>S EMPLOYER'S NAME                                     | AMOUNT<br>PAID  | FEDERAL<br>TAX<br>WITHHELD | STATE<br>TAX<br>WITHHELD | CITY<br>SDI<br>TAX W/H | FICA<br>TAX   | MEDICARE<br>TAX |
|--|-----------------|----------------------------|--------------------------|------------------------|---------------|-----------------|
| T TWENTIETH CENTURY FOX<br>FILM CORP                       | 146.            | 37.                        | 14.                      | 6.                     | 9.            | 2.              |
| T UNIVERSAL CITY<br>STUDIOS                                | 584.            | 146.                       | 93.                      | 25.                    | 36.           | 8.              |
| T WB STUDIO ENTERPRISES                                    | 462.            |                            | 31.                      | 4.                     | 29.           | 7.              |
| T PARAMOUNT PICTURES                                       | 54.             | 13.                        | 5.                       | 1.                     | 3.            | 1.              |
| T GEP TALENT SERVICES                                      | 70.             | 17.                        | 6.                       | 3.                     | 4.            | 1.              |
| T ALAMEDA PAYING AGENT<br>INC. FOR WALT DISNEY<br>PICTURES | 4.              | 1.                         |                          |                        | 0.            | 0.              |
| T FORCE RESIDUALS INC.                                     | 35.             |                            |                          |                        | 2.            | 1.              |
| T DFAS-CIVPAY<br>DIRECTORATE                               | 372,274.        | 95,691.                    | 26,373.                  | 14,372.                | 7,886.        | 6,948.          |
| <b>TOTALS</b>  | <b>373,629.</b> | <b>95,905.</b>             | <b>26,522.</b>           | <b>14,411.</b>         | <b>7,969.</b> | <b>6,968.</b>   |

| NAME OF PAYER  | ORDINARY<br>DIVIDENDS | QUALIFIED<br>DIVIDENDS |
|--|-----------------------|------------------------|
| JP MORGAN CHASE                                      | 941.                  | 941.                   |
| STIFEL, NICOLAUS & COMPANY                           | 241.                  | 241.                   |
| FROM K-1 - DONALD J TRUMP ELIZABETH<br>TRUST         | 3,600.                | 3,600.                 |
| FROM K-1 - DONALD J TRUMP 'FRED' TRUST               | 4,004.                | 4,004.                 |
| FROM K-1 - ELIZABETH TRUMP<br>GRANDCHILDREN - DONALD | 5,519.                | 5,519.                 |
| TOTAL INCLUDED IN FORM 1040, LINE 9B                 |                       | 14,305.                |



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SCHEDULE A MISCELLANEOUS DEDUCTIONS SUBJECT TO FLOOR STATEMENT 13

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| DESCRIPTION  | AMOUNT     |
|--|------------|
| US CODE SECTION 212 - EXPENSES FOR PRODUCTION OF INCOME      | 4,092,689. |
| FROM K-1 - DJT HOLDINGS LLC - CARIBUSINESS MRE LLC           | 4,116.     |
| FROM K-1 - DJT HOLDINGS MM LLC - THE CARIBUSINESS RE CORP    | 42.        |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - OCEAN AIR INVESTORS LLC | 42.        |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - OAKDALE INVESTORS LLC   | 47.        |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - CARIBUSINESS MRE LLC    | 42.        |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - COUNTRY PROPERTIES LLC  | 3.         |
| TOTAL TO SCHEDULE A, LINE 23                                 | 4,096,981. |

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SCHEDULE A MISCELLANEOUS DEDUCTIONS NOT SUBJECT TO FLOOR STATEMENT 14

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| DESCRIPTION  | AMOUNT  |
|--|---------|
| FROM K-1 - DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC         | 298.    |
| FROM K-1 - DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC        | 8,411.  |
| FROM K-1 - DJT HOLDINGS LLC - OAKDALE INVESTORS LLC          | 6,719.  |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - OCEAN AIR INVESTORS LLC | 43.     |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - OAKDALE INVESTORS LLC   | 20.     |
| TOTAL TO SCHEDULE A, LINE 28                                 | 15,491. |

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## SCHEDULE A

## STATE AND LOCAL INCOME TAXES

STATEMENT 15

| DESCRIPTION  | AMOUNT            |
|--|-------------------|
| TWENTIETH CENTURY FOX FILM CORP                                      | 20.               |
| UNIVERSAL CITY STUDIOS   | 37.               |
| UNIVERSAL CITY STUDIOS   | 81.               |
| WB STUDIO ENTERPRISES  | 31.               |
| STATE DISABILITY INSURANCE - WB STUDIO ENTERPRISES                   | 4.                |
| PARAMOUNT PICTURES   | 6.                |
| GEP TALENT SERVICES  | 3.                |
| GEP TALENT SERVICES  | 6.                |
| DFAS-CIVPAY DIRECTORATE  | 40,745.           |
| MD STATE TAX PAYMENTS  | 67.               |
| CALIFORNIA PRIOR YEAR OVERPAYMENT APPLIED                            | 393,971.          |
| HAWAII PRIOR YEAR OVERPAYMENT APPLIED                                | 57,660.           |
| HAWAII PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS                 | 815.              |
| ILLINOIS PRIOR YEAR OVERPAYMENT APPLIED                              | 117,124.          |
| ILLINOIS PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS               | 71.               |
| NORTH CAROLINA PRIOR YEAR OVERPAYMENT APPLIED                        | 174,947.          |
| NORTH CAROLINA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS         | 1,559.            |
| NEW JERSEY PRIOR YEAR OVERPAYMENT APPLIED                            | 113,378.          |
| NEW YORK PRIOR YEAR OVERPAYMENT APPLIED                              | 1,179,589.        |
| NEW YORK PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS               | 3,200,000.        |
| SOUTH CAROLINA PRIOR YEAR OVERPAYMENT APPLIED                        | 9,281.            |
| VIRGINIA PRIOR YEAR OVERPAYMENT APPLIED - TAXPAYER                   | 76,010.           |
| VIRGINIA PRIOR YEAR BALANCE DUE AND<br>EXTENSION PAYMENTS - TAXPAYER | 2,278.            |
| VIRGINIA PRIOR YEAR OVERPAYMENT APPLIED - SPOUSE                     | 76,000.           |
| VIRGINIA PRIOR YEAR BALANCE DUE AND<br>EXTENSION PAYMENTS - SPOUSE   | 2,278.            |
| REDUCTION OF STATE TAX DEDUCTION - STATE REFUNDS                     | -1,113,481.       |
| <b>TOTAL TO SCHEDULE A, LINE 5</b>                                   | <b>4,332,489.</b> |

## SCHEDULE A

## CASH CONTRIBUTIONS

STATEMENT 16

| DESCRIPTION   | AMOUNT<br>100% LIMIT | AMOUNT<br>50% LIMIT | AMOUNT<br>30% LIMIT |
|---|----------------------|---------------------|---------------------|
| MISCELLANEOUS   |                      | 1,298,333.          |                     |
| FROM K-1 - THE TRUMP CORPORATION  |                      |                     | 502,400.            |
| FROM K-1 - DJT HOLDINGS LLC -<br>TRUMP INTERNATIONAL HOTELS<br>MANAGEMENT LLC   |                      | 4,945.              |                     |
| FROM K-1 - DJT HOLDINGS MM LLC -<br>TRUMP NATIONAL GOLF CLUB<br>WASHINGTON DC   |                      | 10.                 |                     |
| FROM K-1 - TRUMP FERRY POINT<br>MEMBER CORP                                     |                      | 74.                 |                     |
| FROM K-1 - DJT HOLDINGS LLC -<br>TRUMP FERRY POINT LLC                          |                      | 7,260.              |                     |
| FROM K-1 - DJT HOLDINGS MANAGING<br>MEMBER LLC                                  |                      | 41,525.             |                     |
| FROM K-1 - DJT HOLDINGS LLC -<br>LFB ACQUISITION LLC                            |                      | 1,470.              |                     |
| FROM K-1 - DJT HOLDINGS LLC -<br>TRUMP NATIONAL GOLF CLUB<br>WASHINGTON DC LLC  |                      | 943.                |                     |
| FROM K-1 - DJT HOLDINGS LLC -<br>TRUMP VIRGINIA ACQUISITIONS LLC                |                      | 3,764.              |                     |
| FROM K-1 - DJT HOLDINGS MM LLC -<br>LFB AQUISITION MEMBER CORP                  |                      | 15.                 |                     |
| FROM K-1 - DJT HOLDINGS MM LLC -<br>TRUMP VIRGINIA ACQUISITIONS<br>MANAGER CORP |                      | 38.                 |                     |
| FROM K-1 - DJT HOLDINGS MANAGING<br>MEMBER LLC                                  |                      | 186.                |                     |
| SUBTOTALS   |                      | 1,358,563.          | 502,400.            |
| TOTAL TO SCHEDULE A, LINE 16  |                      |                     | 1,860,963.          |

## SCHEDULE A

## INVESTMENT INTEREST

STATEMENT 17

| DESCRIPTION                                     | AMOUNT   |
|---|----------|
| INVESTMENT INTEREST                             | 700,712. |
| FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC     | 1,720.   |
| FROM K-1 - DJT HOLDINGS LLC - SEVEN SPRINGS LLC | 170,310. |
| FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP  | 9,017.   |
| TOTAL TO SCHEDULE A, LINE 14                    | 881,759. |

## SCHEDULE A

## REAL ESTATE TAXES

STATEMENT 18

| DESCRIPTION                                  | AMOUNT   |
|--|----------|
| REAL ESTATE TAXES                            | 207,938. |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 1,098.   |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 153.     |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 931.     |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 91,223.  |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 96.      |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 442,002. |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 151,281. |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 9,458.   |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 4,465.   |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 1,528.   |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 96.      |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 921.     |
| REAL ESTATE TAXES PAID BY PASSTHROUGH ENTITY | 11.      |
| TOTAL TO SCHEDULE A, LINE 6                  | 911,201. |

## SCHEDULE B

## INTEREST INCOME

STATEMENT 19

| NAME OF PAYER   | AMOUNT     |
|---|------------|
| CAPITAL ONE BANK  | 256,701.   |
| JP MORGAN CHASE   | 1,528.     |
| BANK UNITED   | 1,572.     |
| CITIBANK  | 16.        |
| IVANKA TRUMP  | 18,000.    |
| DONALD J TRUMP JR                                       | 8,715.     |
| ERIC TRUMP  | 24,000.    |
| FIRST REPUBLIC BANK                                     | 16.        |
| SIGNATURE BANK  | 1,531.     |
| ONEWEST BANK  | 23.        |
| STATE OF CALIFORNIA                                     | 12,670.    |
| STATE OF NORTH CAROLINA                                 | 8,378.     |
| FROM K-1 - PARK BRIAR ASSOCIATES LLC                    | 1,141.     |
| FROM K-1 - MAR-A-LAGO CLUB, LLC                         | 1,872.     |
| FROM K-1 - 40 WALL DEVELOPMENT ASSOC, LLC               | 116,498.   |
| FROM K-1 - HUDSON WATERFRONT ASSOC V, L.P.              | 2,385,332. |
| FROM K-1 - TRUMP CPS LLC                                | 57.        |
| FROM K-1 - TRUMP PLAZA LLC                              | 598.       |
| FROM K-1 - TIPPERARY REALTY CORP                        | 25.        |
| FROM K-1 - TRUMP PLAZA MEMBER INC                       | 6.         |
| FROM K-1 - TRUMP VILLAGE CONST CORP-DJT GR TR           | 1,122.     |
| FROM K-1 - TRUMP TOWER MANAGING MEMBER INC              | 175.       |
| FROM K-1 - BEACH HAVEN APARTMENTS #1 INC DJT GR TR      | 589.       |
| FROM K-1 - SHORE HAVEN APARTMENTS #1 INC DJT GR TR      | 647.       |
| FROM K-1 - TRUMP MANAGEMENT INC                         | 227.       |
| FROM K-1 - STARRETT CITY ASSOCIATES                     | 1,697.     |
| FROM K-1 - HUDSON WATERFRONT ASSOC III, LP              | 3,608,457. |
| FROM K-1 - TIHT COMMERCIAL LLC                          | 287.       |
| FROM K-1 - SC LP SHOPPING CENTER LLC                    | 265.       |
| FROM K-1 - TRUMP FERRY POINT MEMBER CORP                | 15.        |
| FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC             | 47,313.    |
| FROM K-1 - DJT HOLDINGS LLC - 401 MEZZ                  | 119,483.   |
| FROM K-1 - CHARLOTTESVILLE CATERING & EVENTS LLC        | 59,679.    |
| FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP          | 47,249.    |
| FROM K-1 - TRUMP 845 UN GP LLC                          | 132.       |
| FROM K-1 - 845 UN LIMITED PARTNERSHIP - 845 LP LLC      | 197.       |
| FROM K-1 - TRUMP PARK AVENUE LLC - TRUMP DELMONICO LLC) | 2,389.     |
| FROM K-1 - TRUMP PARK AVENUE LLC - ACQUISITION          | 2,384.     |
| FROM K-1 - TRUMP INTERNATIONAL GOLF CLUB LLC            | 2,181.     |
| FROM K-1 - TRUMP PALACE PARC LLC                        | 77.        |
| FROM K-1 - TRUMP EQUITABLE FIFTH AVE CO                 | 25,171.    |
| FROM K-1 - FIFTY-SEVEN MANAGEMENT CORP                  | 79.        |
| TOTAL TO SCHEDULE B, LINE 1                             | 6,758,494. |

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| SCHEDULE C                  | OTHER INCOME | STATEMENT 20 |
|-----------------------------|--------------|--------------|
| DESCRIPTION                 |              | AMOUNT       |
| NYC UBT REFUND              |              | 31,129.      |
| TOTAL TO SCHEDULE C, LINE 6 |              | 31,129.      |

| SCHEDULE C                  | OTHER INCOME | STATEMENT 21 |
|-----------------------------|--------------|--------------|
| DESCRIPTION                 |              | AMOUNT       |
| DEPRECIATION RECAPTURE      |              | 482,155.     |
| TOTAL TO SCHEDULE C, LINE 6 |              | 482,155.     |

| SCHEDULE C                  | OTHER INCOME | STATEMENT 22 |
|-----------------------------|--------------|--------------|
| DESCRIPTION                 |              | AMOUNT       |
| DEPRECIATION RECAPTURE      |              | 1,558,482.   |
| TOTAL TO SCHEDULE C, LINE 6 |              | 1,558,482.   |

| SCHEDULE D                            | NET LONG-TERM GAIN OR LOSS FROM FORMS<br>4797, 2439, 6252, 4684, 6781 AND 8824 | STATEMENT 23 |
|---------------------------------------|--|--------------|
| DESCRIPTION OF PROPERTY               | GAIN OR LOSS   | 28% GAIN     |
| FORM 4797                             | 10,648,170.  |              |
| TOTAL TO SCHEDULE D, PART II, LINE 11 | 10,648,170.  |              |

## SCHEDULE D

## UNRECAPTURED SECTION 1250 GAIN

STATEMENT 24

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN" 1,316,464.
6. ADD LINES 3 THROUGH 5 1,316,464.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7 1,316,464.
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0- 1,316,464.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE
13. ADD LINES 9 THROUGH 12 1,316,464.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- 0.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 1,316,464.

## SCHEDULE D

## UNRECAPTURED SECTION 1250 GAIN - AMT

STATEMENT 26

|   |            |
|---|------------|
| 1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4         |            |
| 2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1  |            |
| 3. SUBTRACT LINE 2 FROM LINE 1  |            |
| 4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR   |            |
| 5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"  | 1,316,464. |
| 6. ADD LINES 3 THROUGH 5  | 1,316,464. |
| 7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7   | 1,316,464. |
| 8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8   |            |
| 9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-  | 1,316,464. |
| 10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN   |            |
| 11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)      |            |
| 12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE |            |
| 13. ADD LINES 9 THROUGH 12  | 1,316,464. |
| 14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET   | 0.         |
| 15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-   | 0.         |
| 16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C   | 0.         |
| 17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0-   | 0.         |
| 18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19  | 1,316,464. |

SCHEDULE D

ALTERNATIVE MINIMUM TAX  
NET LONG-TERM GAIN OR LOSS FROM FORMS  
4797, 2439, 6252, 4684, 6781 AND 8824

STATEMENT 25

DESCRIPTION OF PROPERTY

GAIN OR LOSS

28% GAIN

FORM 4797 AMT

10,648,170.

TOTAL TO SCHEDULE D, PART II, LINE 11

10,648,170.



SCHEDULE D

ALTERNATIVE MINIMUM TAX  
SCHEDULE D TAX WORKSHEET

STATEMENT 27

|     |  |            |             |
|-----|--|------------|-------------|
| 1.  | ENTER YOUR TAXABLE INCOME FROM FORM 6251, LINE 30                        |            | 30,458,475. |
| 2.  | ENTER YOUR QUALIFIED DIVIDENDS FROM<br>FORM 1040, LINE 9B                | 18,027.    |             |
| 3.  | IF YOU ARE FILING FORM 4952, ENTER<br>THE AMOUNT FROM FORM 4952, LINE 4G |            |             |
| 4.  | ENTER THE AMOUNT FROM FORM 4952,<br>LINE 4E                              |            |             |
| 5.  | SUBTRACT LINE 4 FROM LINE 3  |            |             |
| 6.  | SUBTRACT LINE 5 FROM LINE 2  |            | 18,027.     |
| 7.  | ENTER THE SMALLER OF LINE 15 OR 16<br>OF SCHEDULE D AMT                  | 7,528,298. |             |
| 8.  | ENTER THE SMALLER OF LN 3 OR LN 4  |            |             |
| 9.  | SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS,<br>ENTER -0-               |            | 7,528,298.  |
| 10. | ADD LINES 6 AND 9  | 7,546,325. |             |
| 11. | ADD LINES 18 AND 19 OF SCHEDULE D AMT                                    |            | 1,316,464.  |
| 12. | ENTER THE SMALLER LINE 9 OR LINE 11                                      |            | 1,316,464.  |
| 13. | SUBTRACT LINE 12 FROM LINE 10. IF ZERO OR LESS, ENTER -0-.               |            |             |
|     | TOTAL TO FORM 6251, LINE 37  |            | 6,229,861.  |

SCHEDULE E

OTHER EXPENSES

STATEMENT 28

PALM BEACH, FL 33480

DESCRIPTION

AMOUNT

|                                      |        |
|--------------------------------------|--------|
| GARDENING                            | 44.    |
| WATER & SEWER                        | 1,078. |
| TOTAL TO SCHEDULE E, PAGE 1, LINE 19 | 1,122. |

SCHEDULE E

OTHER EXPENSES

STATEMENT 29

PALM BEACH, FL 33480

DESCRIPTION

AMOUNT

|                                      |      |
|--------------------------------------|------|
| GARDENING                            | 26.  |
| WATER & SEWER                        | 278. |
| TOTAL TO SCHEDULE E, PAGE 1, LINE 19 | 304. |

SCHEDULE E

OTHER EXPENSES

STATEMENT 30

BOOK

DESCRIPTION

AMOUNT

BOOK WRITER FEE

210,442.

TOTAL TO SCHEDULE E, PAGE 1, LINE 19

210,442.

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SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 31

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| NAME                                       | EMPLOYER<br>ID NO. | ANY<br>NOT<br>AT<br>RISK | X<br>IF<br>FRN<br>CODE | PASSIVE<br>LOSS | PASSIVE<br>INCOME | NONPASSIVE<br>LOSS | SEC. 179<br>DEDUCTION | NONPASSIVE<br>INCOME |
|--|--------------------|--------------------------|------------------------|-----------------|-------------------|--------------------|-----------------------|----------------------|
| THE EAST 61 ST. COMPANY                    | 13-3057745         |                          | P                      | 19,115.         |                   |                    |                       |                      |
| UNREIMBURSED EXPENSES                      | 13-3057745         |                          | P                      | 10,950.         |                   |                    |                       |                      |
| THE EAST 61 ST. COMPANY                    | 13-3057745         |                          | P                      | 193.            |                   |                    |                       |                      |
| PARK BRIAR ASSOCIATES LLC                  | 11-6160410         |                          | P                      |                 | 65,600.           |                    |                       |                      |
| MAR-A-LAGO CLUB, LLC                       | 65-0567671         |                          | P                      |                 |                   |                    |                       | 6,773,547.           |
| UNREIMBURSED EXPENSES                      | 65-0567671         |                          | P                      |                 |                   | 466,440.           |                       |                      |
| 40 WALL DEVELOPMENT ASSOC, LLC             | 13-3845249         |                          | P                      |                 | 7,804,649.        |                    |                       |                      |
| UNREIMBURSED EXPENSES                      | 13-3845249         |                          | P                      | 457,596.        |                   |                    |                       |                      |
| HUDSON WATERFRONT ASSOC I, L.P.            | 13-3796302         |                          | P                      | 0.              |                   |                    |                       |                      |
| HUDSON WATERFRONT ASSOC V, L.P.            | 13-3796322         |                          | P                      |                 | 280,489.          |                    |                       |                      |
| HUDSON WATERFRONT ASSOC II, LP             | 13-3796305         |                          | P                      | 0.              |                   |                    |                       |                      |
| HUDSON WATERFRONT ASSOC III, LP            | 13-3796315         |                          | P                      |                 | 524,656.          |                    |                       |                      |
| HUDSON WATERFRONT ASSOC IV, LP             | 13-3796319         |                          | P                      | 0.              |                   |                    |                       |                      |
| TRUMP CPS LLC                              | 13-3917414         |                          | P                      | 401,333.        |                   |                    |                       |                      |
| UNREIMBURSED EXPENSES                      | 13-3917414         |                          | P                      | 100,165.        |                   |                    |                       |                      |
| DJT HOLDINGS LLC - MISS UNIVERSE LP, LLP   | 27-4162308         |                          | P                      |                 | 14,899.           |                    |                       |                      |
| TRUMP PLAZA LLC                            | 13-3972488         |                          | P                      |                 | 1,329,126.        |                    |                       |                      |
| UNREIMBURSED EXPENSES                      | 13-3972488         |                          | P                      | 13,301.         |                   |                    |                       |                      |
| DJT HOLDINGS LLC - COUNTRY APARTMENTS LLC  | 27-4162308         |                          | P                      | 0.              |                   |                    |                       |                      |
| DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC  | 27-4162308         |                          | P                      | 0.              |                   |                    |                       |                      |
| TRUMP 845 UN LIMITED PARTNERSHIP           | 13-3958323         |                          | P                      | 0.              |                   |                    |                       |                      |
| UNREIMBURSED EXPENSES                      | 13-3958323         |                          | P                      | 55,370.         |                   |                    |                       |                      |
| DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC | 27-4162308         |                          | P                      | 0.              |                   |                    |                       |                      |
| DJT HOLDINGS LLC - OAKDALE INVESTORS LLC   | 27-4162308         |                          | P                      | 0.              |                   |                    |                       |                      |

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|   |   |         |             |
|---|---|---------|-------------|
| TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC)       |   |         |             |
| 13-4040286  | P | 0.      |             |
| UNREIMBURSED EXPENSES                             |   |         |             |
| 13-4040286  | P | 67,209. |             |
| DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC      |   |         |             |
| 27-4162308  | P | 65.     |             |
| UNREIMBURSED EXPENSES                             |   |         |             |
| 27-4162308  | P | 122.    |             |
| REG TRU EQUITIES LTD                              |   |         |             |
| 11-2482098  | S | 0.      |             |
| TIPPERARY REALTY CORP                             |   |         |             |
| 11-2405629  | S |         | 20,359.     |
| PLAZA CONSULTING CORP                             |   |         |             |
| 13-3385468  | S | 1,269.  |             |
| THE TRUMP CORPORATION                             |   |         |             |
| 13-3038887  | S |         | 11,329,851. |
| UNREIMBURSED EXPENSES                             |   |         |             |
| 13-3038887  | S |         | 168,898.    |
| TRUMP PROJECT MANAGEMENT CORP                     |   |         |             |
| 13-3775593  | S | 0.      |             |
| UNREIMBURSED EXPENSES                             |   |         |             |
| 13-3775593  | S | 9,665.  |             |
| TRUMP'S CASTLE MANAGEMENT CORP.                   |   |         |             |
| 22-3167829  | S | 0.      |             |
| TRAVEL ENTERPRISES MANAGEMENT INC                 |   |         |             |
| 13-3345689  | S | 0.      |             |
| THE TRUMP HOTEL CORP                              |   |         |             |
| 13-3430478  | S |         | 0.          |
| TRUMP ICE INC.                                    |   |         |             |
| 13-3355527  | S | 0.      |             |
| HELICOPTER AIR SERVICES INC                       |   |         |             |
| 13-3478858  | S | 0.      |             |
| DJT HOLDINGS MM LLC - PARC CONSULTING INC         |   |         |             |
| 27-4162256  | S |         | 7,813.      |
| THE TRUMP ORGANIZATION INC                        |   |         |             |
| 13-3070440  | S | 0.      |             |
| TRUMP EMPIRE STATE, INC.                          |   |         |             |
| 13-3766196  | S | 0.      |             |
| FIFTY-SEVEN MANAGEMENT CORP                       |   |         |             |
| 13-3860845  | S |         | 80,429.     |
| DJT HOLDINGS MM LLC - MAR-A-LAGO CLUB, INC.       |   |         |             |
| 27-4162256  | S |         | 6,780.      |
| TRUMP VILLAGE CONSTRUCTION CORP                   |   |         |             |
| 11-1993421  | S | 0.      |             |
| TRUMP CPS CORP                                    |   |         |             |
| 13-3917416  | S | 2,198.  |             |
| FIRST MEMBER INC                                  |   |         |             |
| 13-3914818  | S | 354.    |             |
| DJT HOLDINGS MM LLC - BRIARCLIFF PROPERTIES, INC. |   |         |             |
| 27-4162256  | S | 0.      |             |
| DJT HOLDINGS MM LLC - TRUMP PAGEANTS, INC.        |   |         |             |
| 27-4162256  | S |         | 307.        |
| TRUMP PAYROLL CORP                                |   |         |             |
| 13-3494471  | S | 0.      |             |

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FLIGHTS INC.

|  |   |            |             |
|--|---|------------|-------------|
| 13-3929051   | S | 0.         |             |
| TRUMP PLAZA MEMBER INC                                       |   |            |             |
| 13-3979038   | S |            | 12,112.     |
| TRUMP VILLAGE CONST CORP-DJT GR TR                           |   |            |             |
| 11-1993421   | S |            | 68,704.     |
| TRUMP TOWER MANAGING MEMBER INC                              |   |            |             |
| 13-3981225   | S |            | 111,188.    |
| TRUMP 845 UN MGR CORP  |   |            |             |
| 13-4026239   | S | 1,242.     |             |
| BEACH HAVEN APARTMENTS #1 INC DJT GR TR                      |   |            |             |
| 11-1681481   | S |            | 25,225.     |
| SHORE HAVEN APARTMENTS #1 INC DJT GR TR                      |   |            |             |
| 11-1582802   | S |            | 68,250.     |
| TRUMP MANAGEMENT INC   |   |            |             |
| 11-2196835   | S | 14,849.    |             |
| TRUMP PARK AVENUE LLC (DELMONICO)                            |   |            |             |
| 01-0580204   | P | 0.         |             |
| UNREIMBURSED EXPENSES  |   |            |             |
| 01-0580204   | P | 5,082.     |             |
| TRUMP TORONTO DEVELOPMENT INC.                               |   |            |             |
| 20-0005703   | S | 0.         |             |
| STARRETT CITY ASSOCIATES                                     |   |            |             |
| 11-6189342   | P |            | 323,214.    |
| TRUMP LAS VEGAS SALES & MARKETING INC                        |   |            |             |
| 20-1866514   | S | 0.         |             |
| TRUMP PARK AVENUE LLC  |   |            |             |
| 20-1908009   | P | 0.         |             |
| UNREIMBURSED EXPENSES  |   |            |             |
| 20-1908009   | P | 5,139.     |             |
| DJT HOLDINGS MM LLC - TRUMP MARKS GP CORP                    |   |            |             |
| 27-4162256   | S | 1,195.     |             |
| DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC               |   |            |             |
| 27-4162308   | P |            | 20,839,304. |
| UNREIMBURSED EXPENSES  |   |            |             |
| 27-4162308   | P |            | 172,319.    |
| DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MEMBER LLC      |   |            |             |
| 27-4162308   | P |            | 20,860.     |
| UNREIMBURSED EXPENSES  |   |            |             |
| 27-4162308   | P |            | 1,623.      |
| TRUMP INTERNATIONAL GOLF CLUB LLC                            |   |            |             |
| 65-0750446   | P |            | 2,170,709.  |
| DJT HOLDINGS MM LLC - TRUMP SCOTLAND MEMBER INC              |   |            |             |
| 27-4162256   | S |            | 26,100.     |
| DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC                     |   |            |             |
| 27-4162308   | P | 1,995,036. |             |
| DJT HOLDINGS MM LLC - TRUMP PRODUCTIONS MANAGING MEMBER INC  |   |            |             |
| 27-4162256   | S | 20,355.    |             |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC |   |            |             |
| 27-4162308   | P | 6,505,458. |             |
| DJT HOLDINGS MM LLC - TRUMP LAS OLAS MEMBER CORP             |   |            |             |
| 27-4162256   | S | 6.         |             |

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|   |   |            |          |
|---|---|------------|----------|
| DJT HOLDINGS MM LLC - 809 NORTH CANON MEMBER CORP             |   |            |          |
| 27-4162256  | S |            | 145.     |
| TIHM MEMBER CORP  |   |            |          |
| 20-5074158  | S | 0.         |          |
| DJT HOLDINGS LLC - THE TRUMP FOLLIES LLC                      |   |            |          |
| 27-4162308  | P | 34.        |          |
| TRUMP FLORIDA MANAGER CORP                                    |   |            |          |
| 27-4162256  | S | 0.         |          |
| TRUMP 55 WALL CORP  |   |            |          |
| 13-3922525  | S | 0.         |          |
| TIHT MEMBER LLC   |   |            |          |
| 20-5315528  | S | 1,945.     |          |
| TIHT COMMERCIAL LLC   |   |            |          |
| 13-4038061  | P |            | 549,621. |
| UNREIMBURSED EXPENSES   |   |            |          |
| 13-4038061  | P | 967.       |          |
| DJT HOLDINGS LLC -TRUMP LAS OLAS LLC                          |   |            |          |
| 27-4162308  | P | 542.       |          |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD |   |            |          |
| 27-4162308  | P | 2,153,598. |          |
| TRUMP MARKS PHILADELPHIA LLC                                  |   |            |          |
| 20-8882513  | P | 2,772.     |          |
| TRUMP MARKS WAIKIKI LLC                                       |   |            |          |
| 20-8882101  | P |            | 284,917. |
| TRUMP MARKS WAIKIKI CORP                                      |   |            |          |
| 20-8858096  | S |            | 1,957.   |
| DJT HOLDINGS MM LLC - TRUMP MARKS WESTCHESTER CORP            |   |            |          |
| 27-4162256  | S | 29.        |          |
| DJT HOLDINGS MM LLC - TRUMP MARKS MORTGAGE CORP               |   |            |          |
| 27-4162256  | S | 22.        |          |
| DJT HOLDINGS MM LLC - TRUMP MARKS PUERTO RICO I MEMBER CORP   |   |            |          |
| 27-4162256  | S | 4.         |          |
| TRUMP MARKS PHILADELPHIA CORP                                 |   |            |          |
| 20-8881726  | S | 253.       |          |
| DJT HOLDINGS MM LLC - TRUMP MARKS PALM BEACH CORP             |   |            |          |
| 27-4162256  | S | 29.        |          |
| DJT HOLDINGS LLC -TRUMP GOLF COCO BEACH LLC                   |   |            |          |
| 27-4162308  | P | 16,900.    |          |
| DJT HOLDINGS MMC LLC - TRUMP GOLF COCO BEACH MEMBER CORP      |   |            |          |
| 27-4162256  | S | 172.       |          |
| DJT HOLDINGS LLC - 809 NORTH CANON LLC                        |   |            |          |
| 27-4162308  | P |            | 14,210.  |
| TRUMP CANOUAN ESTATE MEMBER CORP                              |   |            |          |
| 26-1624146  | S | 0.         |          |
| DJT HOLDINGS MM LLC - THE TRUMP FOLLIES MEMBER INC            |   |            |          |
| 27-4162256  | S | 0.         |          |
| DJT HOLDINGS MM LLC - TRUMP MARKS ASIA CORP                   |   |            |          |
| 27-4162256  | S | 0.         |          |

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|  |   |  |            |
|--|---|--|------------|
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB COLTS NECK LLC   |   |  |            |
| 27-4162308   | P |  | 1,271,350. |
| DJT HOLDINGS MM LLC - TRUMP MARKS PHILIPPINES CORP           |   |  |            |
| 27-4162256   | S |  | 19,129.    |
| DJT HOLDINGS MM LLC - TRUMP MARKS ISTANBUL II CORP           |   |  |            |
| 27-4162256   | S |  | 5,646.     |
| DJT HOLDINGS MM LLC - UNIT 2502 ENTERPRISES CORP             |   |  |            |
| 27-4162256   | S |  | 18.        |
| DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC                 |   |  |            |
| 27-4162308   | P |  | 1,764.     |
| SENTIENT JETS MEMBER CORP                                    |   |  |            |
| 26-3467929   | S |  | 0.         |
| TRUMP MARKS PUERTO RICO II MEMBER CORP                       |   |  |            |
| 26-2982043   | S |  | 0.         |
| DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC                  |   |  |            |
| 27-4162308   | P |  | 349.       |
| DJT HOLDINGS MM LLC - TRUMP CANOUAN ESTATE MEMBER CORP       |   |  |            |
| 27-4162256   | S |  | 4.         |
| DJT HOLDINGS MM LLC - TNGC DUTCHESS COUNTY MEMBER CORP       |   |  |            |
| 27-4162256   | S |  | 6,195.     |
| DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC                      |   |  |            |
| 27-4162308   | P |  | 225,884.   |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC |   |  |            |
| 27-4162256   | S |  | 6,510.     |
| MELANIA MARKS ACCESSORIES LLC                                |   |  |            |
| 27-0226891   | P |  | 1,780.     |
| DJT HOLDINGS LLC - TRUMP ACQUISITION LLC                     |   |  |            |
| 27-4162308   | P |  | 294.       |
| MELANIA MARKS ACCESSORIES MEMBER CORP                        |   |  |            |
| 27-0226852   | S |  | 137.       |
| DJT HOLDINGS MM LLC - TRUMP DEVELOPMENT SERVICES MEMBER CORP |   |  |            |
| 27-4162256   | S |  | 13.        |
| DJT HOLDINGS MM LLC - TRUMP MARKS MENSWEAR MEMBER CORP       |   |  |            |
| 27-4162256   | S |  | 652.       |
| SC LP SHOPPING CENTER LLC                                    |   |  |            |
| 27-1551456   | P |  | 21,058.    |
| DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC            |   |  |            |
| 27-4162308   | P |  | 1,247.     |
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP                   |   |  |            |
| 27-4162256   | S |  | 129,336.   |
| DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO LLC         |   |  |            |
| 27-4162308   | P |  | 2,666.     |
| TRUMP INTERNATIONAL GOLF CLUB LLC                            |   |  |            |
| 65-0750446   | P |  | 0.         |
| UNREIMBURSED EXPENSES  |   |  |            |
| 65-0750446   | P |  | 282,014.   |

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| TRUMP INTERNATIONAL HOTEL HAWAII LLC      |   |            |
| 27-0963857                                | P | 2,537,817. |
| DJT HOLDINGS MM LLC - TRUMP CAROUSEL      |   |            |
| MEMBER CORP                               |   |            |
| 27-4162256                                | S | 1,555.     |
| DJT HOLDINGS MM LLC - TRUMP PANAMA        |   |            |
| CONDOMINIUM MEMBER CORP                   |   |            |
| 27-4162256                                | S | 13.        |
| TRUMP FERRY POINT MEMBER CORP             |   |            |
| 27-8202438                                | S | 6,320.     |
| DJT HOLDINGS MM LLC - TRUMP PANAMA HOTEL  |   |            |
| MANAGEMENT MEMBER CORP                    |   |            |
| 27-4162256                                | S | 351.       |
| DJT HOLDINGS MM LLC - TRUMP SALES &       |   |            |
| LEASING CHICAGO MEMBER CORP               |   |            |
| 27-4162256                                | S | 27.        |
| DJT HOLDINGS MM LLC - GOLF PRODUCTIONS    |   |            |
| MEMBER CORP                               |   |            |
| 27-4162256                                | S | 2,305.     |
| TIHH MEMBER CORP                          |   |            |
| 27-0963803                                | S | 24,220.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO   |   |            |
| HOTEL MEMBER CORP                         |   |            |
| 27-4162256                                | S | 17,415.    |
| TRUMP TORONTO HOTEL MANAGEMENT CORP       |   |            |
| 26-4450770                                | S | 0.         |
| DJT HOLDINGS LLC - TRUMP FERRY POINT LLC  |   |            |
| 27-4162308                                | P | 778,833.   |
| DJT HOLDINGS LLC - TRUMP PANAMA HOTEL     |   |            |
| MANAGEMENT LLC                            |   |            |
| 27-4162308                                | P | 34,400.    |
| DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL    |   |            |
| MANAGER LLC                               |   |            |
| 27-4162308                                | P | 1,706,855. |
| DJT HOLDINGS LLC - PANAMA OCEAN CLUB      |   |            |
| MANAGEMENT LLC                            |   |            |
| 27-4162308                                | P | 112.       |
| DJT HOLDINGS LLC - TRUMP CHICAGO          |   |            |
| COMMERCIAL MANAGER LLC                    |   |            |
| 27-4162308                                | P | 126,348.   |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL    |   |            |
| DEVELOPMENT LLC                           |   |            |
| 27-4162308                                | P | 349.       |
| DJT HOLDINGS LLC - TRUMP CAROUSEL LLC     |   |            |
| 27-4162308                                | P | 152,384.   |
| DJT HOLDINGS LLC - TRUMP CHICAGO          |   |            |
| RESIDENTIAL MANAGER LLC                   |   |            |
| 27-4162308                                | P | 556,576.   |
| DJT HOLDINGS LLC - TRUMP PANAMA           |   |            |
| CONDOMINIUM MANAGEMENT LLC                |   |            |
| 27-4162308                                | P | 1,274.     |
| DJT HOLDINGS MM LLC - TRUMP INTERNATIONAL |   |            |
| DEVELOPMENT MEMBER CORP                   |   |            |
| 27-4162256                                | S | 4.         |
| DJT HOLDINGS MM LLC - PANAMA OCEAN CLUB   |   |            |
| MANAGEMENT MEMBER CORP                    |   |            |
| 27-4162256                                | S | 1.         |



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| DJT HOLDINGS MM LLC - TRUMP CHICAGO<br>RESIDENTIAL MEMBER CORP<br>27-4162256    | S |            | 5,679.     |
| DJT HOLDINGS MM LLC - TRUMP MARKS CHICAGO<br>MEMBER CORP<br>27-4162256          | S | 29.        |            |
| TRUMP MARKS MEMBER CORP<br>27-1357658   | S |            | 0.         |
| DJT HOLDINGS MANAGING MEMBER LLC<br>27-4162256                                  | S |            | 5,114,234. |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO<br>COMMERCIAL MEMBER CORP<br>27-4162256 | S |            | 1,289.     |
| DJT HOLDINGS LLC - 401 MEZZ<br>27-4162308                                       | P |            | 5,530,060. |
| DJT HOLDINGS LLC - SEVEN SPRINGS LLC<br>27-4162308                              | P | 0.         |            |
| DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH<br>SQUARE LLC<br>27-4162308               | P | 32,994.    |            |
| DJT HOLDINGS LLC - TRUMP WINE MARKS LLC<br>27-4162308                           | P | 2,856.     |            |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF<br>CLUB LLC<br>27-4162308                | P | 2,753,779. |            |
| UNREIMBURSED EXPENSES<br>27-4162308   | P | 2,632.     |            |
| DJT HOLDINGS LLC - LFB ACQUISITION LLC<br>27-4162308                            | P |            | 3,373,735. |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC<br>27-4162308                             | P | 1,560,541. |            |
| DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY<br>LLC<br>27-4162308                    | P | 607,143.   |            |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF<br>CLUB WASHINGTON DC LLC<br>27-4162308  | P | 638,042.   |            |
| DJT HOLDINGS LLC - TRUMP VIRGINIA<br>ACQUISITIONS LLC<br>27-4162308             | P | 586,804.   |            |
| DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC<br>27-4162308                        | P | 6,217.     |            |
| DJT HOLDINGS LLC - TRUMP BOOKS LLC<br>27-4162308                                | P | 313.       |            |
| CHARLOTTESVILLE CATERING & EVENTS LLC<br>38-3862571                             | P | 0.         |            |
| DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS<br>LLC<br>27-4162308                 | P | 591.       |            |
| DJT HOLDINGS MM LLC - TRUMP BOOKS MANAGER<br>CORP<br>27-4162256                 | S | 3.         |            |
| DJT HOLDINGS MM LLC - TRUMP DRINKS ISRAEL<br>MEMBER CORP<br>27-4162256          | S | 63.        |            |
| DJT HOLDINGS MM LLC - TRUMP WINE MARKS<br>MEMBER CORP<br>27-4162256             | S | 29.        |            |

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| DJT HOLDINGS MM LLC - TRUMP SCOTSBOROUGH SQUARE MEMBER CORP     |   |            |
| 27-4162256  | S | 337.       |
| DJT HOLDINGS MM LLC - TRUMP VIRGINIA LOT 5 MANAGER CORP         |   |            |
| 27-4162256  | S | 40.        |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP            |   |            |
| 27-4162256  | S | 79,198.    |
| TAG AIR INC   |   |            |
| 95-4464111  | S | 1,273,638. |
| DJT HOLDINGS MM LLC - TRUMP VINEYARD ESTATES MANAGER CORP       |   |            |
| 27-4162256  | S | 6,505.     |
| TRUMP OLD POST OFFICE MEMBER CORP                               |   |            |
| 45-2671826  | S | 0.         |
| DJT HOLDINGS MM LLC - LFB AQUISITION MEMBER CORP                |   |            |
| 27-4162256  | S | 34,422.    |
| DJT HOLDINGS MM LLC - TRUMP WORLD PRODUCTIONS MANAGER CORP      |   |            |
| 27-4162256  | S | 6.         |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB MEMBER CORP      |   |            |
| 27-4162256  | S | 28,097.    |
| DJT HOLDINGS LLC - TRUMP VINEYARD ESTATES LLC                   |   |            |
| 27-4162308  | P | 637,524.   |
| DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 LLC                     |   |            |
| 27-4162308  | P | 3,944.     |
| DJT HOLDINGS MM LLC - TRUMP VIRGINIA ACQUISITIONS MANAGER CORP  |   |            |
| 27-4162256  | S | 5,987.     |
| DJT HOLDINGS MM LLC - DT MARKS BAKU MANAGING MEMBER CORP        |   |            |
| 27-4162256  | S | 29.        |
| TRUMP MARKS PUNE MANAGING MEMBER CORP                           |   |            |
| 27-4162256  | S | 48.        |
| DJT HOLDINGS MM LLC - TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP |   |            |
| 27-4162256  | S | 0.         |
| DJT HOLDINGS MM LLC - WHITE COURSE MANAGING MEMBER CORP         |   |            |
| 27-4162256  | S | 3.         |
| MIDOCEAN CREDIT OPPORTUNITY FUND LP                             |   |            |
| 26-4254073  | P | 7,854.     |
| T INTERNATIONAL REALTY LLC                                      |   |            |
| 90-0883344  | P | 455,454.   |
| DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MANAGER LCC             |   |            |
| 27-4162308  | P | 431.       |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                           |   |            |
| 27-4162308  | P | 1,392,345. |
| DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC                        |   |            |
| 27-4162308  | P | 7,762,219. |
| DJT HOLDINGS - WHITE COURSE LLC                                 |   |            |
| 27-4162308  | P | 294.       |

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| DJT HOLDINGS 4 SHADOW TREE LANE            |   |             |
| 27-4162308                                 | P | 0.          |
| DJT HOLDINGS JUPITER GOLF CLUB             |   |             |
| 27-4162308                                 | P | 2,321,503.  |
| DJT HOLDINGS - TRUMP OLD POST OFFICE LLC   |   |             |
| 27-4162308                                 | P | 17,550,863. |
| DJT HOLDINGS OPO HOTEL MANAGER LLC         |   |             |
| 27-4162308                                 | P | 0.          |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER  |   |             |
| LLC  |   |             |
| 27-4162308                                 | P | 1,186,851.  |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS         |   |             |
| MANAGING MEMBER LLC                        |   |             |
| 27-4162308                                 | P | 20,435.     |
| DJT HOLDINGS LLC - THC SALES & MARKETING   |   |             |
| LLC  |   |             |
| 27-4162308                                 | P | 1,745,543.  |
| DJT HOLDINGS LLC - EXCEL VENTURE I LLC     |   |             |
| 27-4162308                                 | P | 570,001.    |
| DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER   |   |             |
| LLC  |   |             |
| 27-4162308                                 | P | 134,589.    |
| DT MARKS VANCOUVER LP                      |   |             |
| 90-0930859                                 | P | 360,733.    |
| DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL  |   |             |
| LLC  |   |             |
| 27-4162308                                 | P | 406.        |
| DJT HOLDINGS LLC - CARIBUSINESS MRE LLC    |   |             |
| 27-4162308                                 | P | 0.          |
| DJT HOLDINGS LLC - THC RIO MANAGER LLC     |   |             |
| 27-4162308                                 | P | 35,129.     |
| DJT HOLDINGS LLC - THC CENTRAL             |   |             |
| RESERVATIONS LLC                           |   |             |
| 27-4162308                                 | P | 318,377.    |
| TRUMP HOTEL MANAGEMENT CORP                |   |             |
| 13-3489501                                 | S | 0.          |
| THC MIAMI RESTAURANT HOSPITALITY MEMBER    |   |             |
| 27-4162256                                 | S | 0.          |
| DJT HOLDINGS MM LLC - THC DEVELOPMENT      |   |             |
| BRAZIL MANAGING MEMBER                     |   |             |
| 27-4162256                                 | S | 4.          |
| DJT HOLDINGS MM LLC - DT DUBAI GOLF        |   |             |
| MANAGER MEMBER CORP                        |   |             |
| 27-4162256                                 | S | 1,373.      |
| DJT HOLDINGS MM LLC - THC RIO MANAGING     |   |             |
| MEMBER CORP                                |   |             |
| 27-4162256                                 | S | 358.        |
| DJT HOLDINGS MM LLC - TRUMP CHICAGO RETAIL |   |             |
| MEMBER CORP                                |   |             |
| 27-4162256                                 | S | 4.          |
| DJT HOLDINGS MM LLC - EXCEL VENTURE I      |   |             |
| CORPORATION                                |   |             |
| 27-4162256                                 | S | 5,816.      |
| OPO HOTEL MANAGER MEMBER CORP              |   |             |
| 46-3066239                                 | S | 0.          |
| DJT HOLDINGS MM LLC - THC CENTRAL          |   |             |
| RESERVATIONS MEMBER CORP                   |   |             |
| 27-4162256                                 | S | 3,248.      |

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| DJT HOLDINGS MM LLC - THC SALES & MARKETING MEMBER CORP         |   |            |
| 27-4162256  | S | 17,810.    |
| THC VANCOUVER MANAGEMENT CORP                                   |   |            |
| 46-1843645  | S | 0.         |
| DJT HOLDINGS MM LLC - THE CARIBUSINESS RE CORP                  |   |            |
| 27-4162256  | S | 0.         |
| TW VENTURE I MANAGING MEMBER CORP                               |   |            |
| 46-4146150  | S | 0.         |
| HUDSON WATERFRONT ASSOCIATES V LP                               |   |            |
| 13-3796322  | P | 3,094,176. |
| HUDSON WATERFRONT ASSOC III LP                                  |   |            |
| 13-3796315  | P | 5,789,255. |
| TRUMP 845 UN GP LLC   |   |            |
| 13-3958321  | P | 382,610.   |
| DJT HOLDINGS LLC - TRUMP INT'L HOTEL & TOWER CHICAGO            |   |            |
| 27-4162308  | P | 939,632.   |
| DJT HOLDINGS MANAGING MEMBER LLC                                |   |            |
| 27-4162256  | S | 1,465.     |
| 845 UN LIMITED PARTNERSHIP - 845 LP LLC                         |   |            |
| 13-3958323  | P | 574,375.   |
| TRUMP PARK AVENUE LLC - TRUMP DELMONICO LLC)                    |   |            |
| 01-0580204  | P | 280,105.   |
| TRUMP PARK AVENUE LLC - ACQUISITION                             |   |            |
| 01-0580204  | P | 127,207.   |
| DJT HOLDINGS MM LLC/LLC - DB PACE ACQUISITIONS CORP             |   |            |
| 27-4162256  | S | 0.         |
| DT CONNECT II MEMBER CORP                                       |   |            |
| 47-1519047  | S | 6,494.     |
| DJT HOLDINGS MM LLC - DT DUBAI II GOLF MANAGER MEMBER CORP      |   |            |
| 27-4162256  | S | 4.         |
| DJT HOLDINGS MM LLC - DT MARKS GURGAON MANAGING MEMBER CORP     |   |            |
| 47-2191989  | S | 50.        |
| DJT HOLDINGS MM LLC - PINE HILL DEVELOPMENT MANAGING MEMBER     |   |            |
| 27-4162256  | S | 173.       |
| THC BAKU HOTEL MANAGER SERVICE MEMBER                           |   |            |
| 27-4162256  | S | 0.         |
| DJT HOLDINGS MM LLC - THC BAKU SERVICES MEMBER CORP             |   |            |
| 27-4162256  | S | 59.        |
| DJT HOLDINGS MM LLC - THC CHINA-TECHNICAL SERVICES MANAGER CORP |   |            |
| 27-4162256  | S | 4.         |
| DJT HOLDINGS MM LLC - THC QATAR HOTEL MANAGER MEMBER CORP       |   |            |
| 27-4162256  | S | 11.        |
| DJT HOLDINGS MM LLC - THC SERVICES SHENZHEN MEMBER CORP         |   |            |
| 27-4162256  | S | 4.         |
| TTTT VENTURE MEMBER CORP  |   |            |
| 47-2297906  | S | 2,987.     |

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| DJT HOLDINGS MM LLC - TNGC CHARLOTTE<br>MANAGER CORP<br>27-4162256             | S | 14,206.    |
| DJT HOLDINGS MM LLC - TNGC JUPITER<br>MANAGING MEMBER CORP<br>27-4162256       | S | 998.       |
| TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER<br>CORP<br>26-2979757               | S | 0.         |
| DJT HOLDINGS MM LLC - TURNBERRY SCOTLAND<br>MANAGING MEMBER CORP<br>27-4162256 | S | 61,878.    |
| DJT HOLDINGS LLC - THC CHINA TECHNICAL<br>SERVICES LLC<br>27-4162308           | P | 349.       |
| DJT HOLDINGS-D B PACE ACQUISITION LLC<br>27-4162308                            | P | 0.         |
| DT DUBAI II GOLF MANAGER LLC<br>47-2265157                                     | P | 0.         |
| DJT HOLDINGS LLC - THC BAKU SERVICES LLC<br>27-4162308                         | P | 5,806.     |
| DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER<br>LLC<br>27-4162308                | P | 1,120.     |
| DJT HOLDINGS LLC - THC SERVICES SHENZHEN<br>LLC<br>27-4162308                  | P | 349.       |
| DJT HOLDINGS LLC - THC SHENZHEN HOTEL<br>MANAGER LLC<br>27-4162308             | P | 221.       |
| DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR<br>DEV)<br>27-4162308                | P | 0.         |
| DJT HOLDINGS LLC - PINE HILL DEVELOPMENT<br>LLC)<br>27-4162308                 | P | 16,927.    |
| DJT HOLDINGS LLC - TNGC JUPITER MANAGEMENT<br>LLC)<br>27-4162308               | P | 97,856.    |
| DJT HOLDINGS LLC (TW VENTURE I LLC)<br>27-4162308                              | P | 0.         |
| DJT HOLDINGS LLC -TW VENTURE II LLC<br>27-4162308                              | P | 2,194,612. |
| DT CONNECT II LLC<br>36-4791039  | P | 611,214.   |
| DJT HOLDINGS LLC - TURNBERRY SCOTLAND LLC)<br>27-4162308                       | P | 6,064,703. |
| DJT HOLDINGS MM LLC - TW VENTURE II<br>MANAGING MEMBER CORP<br>27-4162256      | S | 22,392.    |
| DT TOWER GURGAON LLC<br>47-3351290   | P | 0.         |
| MOBILE PAYROLL CONSTRUCTION LLC<br>36-4813676                                  | P | 0.         |
| DT BALI TECHNICAL SERVICES MANAGER LLC<br>36-4812795                           | P | 0.         |
| DT LIDO HOTEL MANAGER LLC<br>61-1769144  | P | 0.         |

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| DT LIDO TECHNICAL SERVICES MANAGER LLC     |   |         |
| 30-0881420                                 | P | 0.      |
| DT JEDDAH TECHNICAL SERVICES MANAGER LLC   |   |         |
| 61-1771503                                 | P | 0.      |
| WILLIAM M TRUMP MEDICAL FUND LLC           |   |         |
| 47-5214076                                 | P | 0.      |
| DJT HOLDINGS MM LLC - THC SHENZHEN HOTEL   |   |         |
| MANAGER MEMBER CORP                        |   |         |
| 27-4162256                                 | S | 2.      |
| THC JEDDAH HOTEL MANAGER MEMBER CORP       |   |         |
| 47-5150947                                 | S | 0.      |
| MOBILE PAYROLL CONSTRUCTION MANAGER CO     |   |         |
| 27-4162256                                 | S | 0.      |
| DJT HOLDINGS MM LLC - JUPITER GOLF CLUB    |   |         |
| MANAGING MEMBER CORP                       |   |         |
| 27-4162256                                 | S | 23,686. |
| DTW VENTURE MANAGING MEMBER CORP           |   |         |
| 46-5292006                                 | S | 0.      |
| DJT HOLDINGS MM LLC - DT TOWER GURGAON     |   |         |
| MANAGING MEMBER CORP                       |   |         |
| 27-4162256                                 | S | 48.     |
| DJT HOLDINGS MM LLC - DT MARKS BALI MEMBER |   |         |
| CORP                                       |   |         |
| 27-4162256                                 | S | 335.    |
| DJT HOLDINGS MM LLC - DT LIDO TECHNICAL    |   |         |
| SERVICES MANAGER MEMBER CORP               |   |         |
| 27-4162256                                 | S | 1,465.  |
| DJT HOLDINGS MM LLC - DT LIDO HOTEL        |   |         |
| MANAGER MEMBER CORP                        |   |         |
| 27-4162256                                 | S | 4.      |
| DJT HOLDINGS MM LLC - DT LIDO GOLF MANAGER |   |         |
| MEMBER CORP                                |   |         |
| 27-4162256                                 | S | 9.      |
| DJT HOLDINGS MM LLC - DT BALI TECHNICAL    |   |         |
| SERVICES MANAGER MEMBER CORP               |   |         |
| 27-4162256                                 | S | 1,513.  |
| DJT HOLDINGS MM LLC - DT BALI GOLF MANAGER |   |         |
| MEMBER CORP                                |   |         |
| 27-4162256                                 | S | 38.     |
| DJT HOLDINGS MM LLC - DT BALI HOTEL        |   |         |
| MANAGER MEMBER CORP                        |   |         |
| 27-4162256                                 | S | 4.      |
| EID VENTURE II MEMBER CORP                 |   |         |
| 81-1201049                                 | S | 370.    |
| DJT HOLDINGS MM LLC - C DEVELOPMENT        |   |         |
| VENTURES MEMBER CORP                       |   |         |
| 27-4162256                                 | S | 4.      |
| DT TOWER II MEMBER CORP                    |   |         |
| 81-1112510                                 | S | 0.      |
| DT VENTURE II MEMBER CORP                  |   |         |
| 81-1743521                                 | S | 0.      |
| DJT HOLDINGS MM LLC DT TOWER I MEMBER CORP |   |         |
| 27-4162256                                 | S | 4.      |
| HUDSON WATERFRONT ASSOCIATES IV LP         |   |         |
| 13-3796319                                 | P | 0.      |
| DT TOWER GURGAON LLC                       |   |         |
| 47-3351290                                 | P | 0.      |
| EID VENTURE II LLC                         |   |         |
| 32-0488634                                 | P | 466.    |

DONALD J. & MELANIA TRUMP

|  |   |            |
|--|---|------------|
| DJT HOLDINGS LLC - DT TOWER I LLC          |   |            |
| 27-4162308                                 | P | 392.       |
| DJT HOLDINGS LLC - DTTM OPERATIONS LLC     |   |            |
| 27-4162308                                 | P | 5,714,340. |
| DJT HOLDINGS MM LLC - DTTM OPERATIONS      |   |            |
| MANAGING MEMBER CORP                       |   |            |
| 27-4162256                                 | S | 58,304.    |
| DJT HOLDINGS LLC -TRUMP MARKS ASIA LLC     |   |            |
| 27-4162308                                 | P | 0.         |
| DJT HOLDINGS LLC - DT CONNECT II LLC       |   |            |
| 27-4162308                                 | P | 31,389.    |
| DJT HOLDINGS MM LLC - TNGC PINE HILL       |   |            |
| MEMBER CORP                                |   |            |
| 27-4162256                                 | S | 15,922.    |
| DJT HOLDINGS MM LLC - TRUMP INTERNATIONAL  |   |            |
| GOLF CLUB INC                              |   |            |
| 27-4162256                                 | S |            |
| TRUMP PALACE PARC LLC                      |   |            |
| 13-3913538                                 | P | 86,592.    |
| UNREIMBURSED EXPENSES                      |   |            |
| 13-3913538                                 | P | 45,476.    |
| DJT HOLDINGS LLC - WESTMINSTER HOTEL       |   |            |
| MANAGEMENT LLC                             |   |            |
| 27-4162308                                 | P | 14,964.    |
| DJT HOLDINGS LLC - TRUMP REALTY SERVICES   |   |            |
| LLC  |   |            |
| 27-4162308                                 | P | 794.       |
| DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS |   |            |
| LLC  |   |            |
| 27-4162308                                 | P | 5,667.     |
| DJT HOLDINGS LLC - TRUMP RIVERSIDE         |   |            |
| MANAGEMENT LLC                             |   |            |
| 27-4162308                                 | P | 56.        |
| DJT HOLDINGS LLC - WEST PALM OPERATIONS    |   |            |
| LLC  |   |            |
| 27-4162308                                 | P | 22,475.    |
| DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT   |   |            |
| LLC  |   |            |
| 27-4162308                                 | P | 81.        |
| DJT HOLDINGS LLC - LAMINGTON FAMILY        |   |            |
| HOLDINGS LLC                               |   |            |
| 27-4162308                                 | P | 479.       |
| DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT   |   |            |
| LLC  |   |            |
| 27-4162308                                 | P | 56.        |
| DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC   |   |            |
| 27-4162308                                 | P | 1,566.     |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS         |   |            |
| DEVELOPMENT LLC                            |   |            |
| 27-4162308                                 | P | 905.       |
| DJT HOLDINGS LLC - TRUMP LAUDERDALE        |   |            |
| DEVELOPMENT 2 LLC                          |   |            |
| 27-4162308                                 | P | 187.       |
| DJT HOLDINGS LLC - CHICAGO UNIT            |   |            |
| ACQUISITIONS LLC                           |   |            |
| 27-4162308                                 | P | 1,704.     |
| DJT HOLDINGS LLC - DT VENTURE II LLC       |   |            |
| 27-4162308                                 | P | 50,237.    |

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|  |   |             |
|--|---|-------------|
| DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC                     |   |             |
| 27-4162308   | P | 353.        |
| DJT HOLDINGS LLC - TRUMP CARRIBEAN LLC                               |   |             |
| 27-4162308   | P | 259.        |
| DJT HOLDINGS LLC - TRUMP ICE LLC                                     |   |             |
| 27-4162308   | P | 94,710.     |
| DJT HOLDINGS LLC - TRUMP LAUDERDALE DEVELOPMENT LLC                  |   |             |
| 27-4162308   | P | 42,405.     |
| DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC                     |   |             |
| 27-4162308   | P | 113.        |
| DJT HOLDINGS LLC - TRUMP 106 CPS LLC                                 |   |             |
| 27-4162308   | P | 25.         |
| DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC                             |   |             |
| 27-4162308   | P | 271,309.    |
| DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC                       |   |             |
| 27-4162308   | P | 117,702.    |
| DJT HOLDINGS LLC - DT VENTURE II LLC                                 |   |             |
| 27-4162308   | P | 135,740.    |
| DJT HOLDINGS LLC - DTW VENTURE LLC                                   |   |             |
| 27-4162308   | P | 32,877.     |
| TRUMP EQUITABLE FIFTH AVE CO   |   |             |
| 13-3014138   | P | 20,495,549. |
| UNREIMBURSED EXPENSES  |   |             |
| 13-3014138   | P | 190,532.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP WORLD PUBLICATIONS LLC               |   |             |
| 27-4162308   | P | 307.        |
| DJT HOLDINGS LLC   |   |             |
| 27-4162308   | P | 144,987.    |
| TRUMP FERRY POINT LLC  |   |             |
| 27-2802479   | P | 81,597.     |
| DJT HOLDINGS MM LLC - T EXPRESS MANAGER MEMBER CORP                  |   |             |
| 27-4162256   | S | 1,569.      |
| DJT HOLDINGS MM LLC - TRUMP NATIONALGOLF CLUB COLTS NECK MEMBER CORP |   |             |
| 27-4162256   | S | 12,972.     |
| DJT HOLDINGS MM LLC - T RETAIL MANAGING MEMBER CORP                  |   |             |
| 27-4162256   | S | 76.         |
| DJT HOLDINGS MM LLC/LLC TRUMP RESTAURANTS LLC                        |   |             |
| 27-4162256   | S | 2,741.      |
| DJT HOLDINGS MM LLC/LLC - WOLLMAN RINK OPERATIONS LLC                |   |             |
| 27-4162256   | S | 1,189.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO DEVELOPMENT LLC              |   |             |
| 27-4162256   | S | 1.          |
| DJT HOLDINGS MM LLC/LLC - TRUMP REALTY SERVICES LLC                  |   |             |
| 27-4162256   | S | 8.          |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF ACQUISITIONS LLC                |   |             |
| 27-4162256   | S | 57.         |



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DJT HOLDINGS MM LLC/LLC - TRUMP RIVERSIDE  
MANAGEMENT LLC  
27-4162256 S 1.  
DJT HOLDINGS MM LLC/LLC - TRUMP KOREAN  
PROJECTS LLC  
27-4162256 S 1.  
DJT HOLDINGS MM LLC/LLC - TRUMP  
ENTREPRENEUR MEMBER LLC  
27-4162256 S 210,514.  
DJT HOLDINGS MM LLC/LLC - TRUMP  
ENTREPRENEUR MANAGING MEMBER  
27-4162256 S 16.  
DJT HOLDINGS MM LLC/LLC - WEST PALM  
OPERATIONS LLC  
27-4162256 S 227.  
DJT HOLDINGS MM LLC/LLC TRUMP SOHO MEMBER  
LLC  
27-4162256 S 16.  
DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS  
DEVELOPMENT LLC  
27-4162256 S 9.  
DJT HOLDINGS MM LLC/LLC TRUMP LAUDERDALES  
DEVELOPMENT LLC  
27-4162256 S 2.  
DJT HOLDINGS MM LLC/LLC - CHICAGO UNIT  
ACQUISITIONS LLC  
27-4162256 S 17.  
DJT HOLDINGS MM LLC/LLC - DT VENTURE II  
LLC  
27-4162256 S 507.  
DJT HOLDINGS MM LLC/LLC - TRUMP PHOENIX  
DEVELOPMENT LLC  
27-4162256 S 4.  
DJT HOLDINGS MM LLC/LLC - TRUMP WORLD  
PUBLICATIONS LLC  
27-4162256 S 3.  
DJT HOLDINGS MM LLC/LLC - TRUMP CARIBBEAN  
LLC  
27-4162256 S 3.  
DJT HOLDINGS MM LLC/LLC - TRUMP ICE LLC  
27-4162256 S 957.  
DJT HOLDINGS MM LLC/LLC - TRUMP  
INTERNATIONAL HOTEL MANAGEMENT LLC  
27-4162256 S 65,712.  
DJT HOLDINGS MM LLC/LLC - SEVEN SPRINGS  
LLC  
27-4162256 S 0.  
DJT HOLDINGS MM LLC/LLC - SCOTSBOROUGH  
SQUARE LLC  
27-4162256 S 333.  
DJT HOLDINGS MM LLC/LLC - TRUMP VIRGINIA  
LOT 5 LLC  
27-4162256 S 40.  
DJT HOLDINGS MM LLC/LLC - TRUMP WINE MARKS  
LLC  
27-4162256 S 29.  
DJT HOLDINGS MM LLC/LLC - TNGC BRIARCLIFF  
27-4162256 S 27,816.

DONALD J. & MELANIA TRUMP

DJT HOLDINGS MM LLC/LLC - LFB ACQUISITIONS  
LLC

S

34,078.

DJT HOLDINGS MM LLC/LLC - TNGC PINE HILL  
LLC

27-4162256

S

15,763.

DJT HOLDINGS MM LLC/LLC - TNGC DUTCHESS  
COUNTY LLC

27-4162256

S

6,133.

DJT HOLDINGS MM LLC/LLC - TNGC CHARLOTTE  
LLC

27-4162256

S

14,064.

DJT HOLDINGS MM LLC/LLC - TRUMP ENDEAVOR  
12 LLC

27-4162256

S

78,406.

DJT HOLDINGS MM LLC/LLC - WHITE COURSE LLC

27-4162256

S

3.

DJT HOLDINGS MM LLC/LLC - JUPITER GOLF  
CLUB LLC

27-4162256

S

23,450.

DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS  
MEMBER LLC

27-4162256

S

11,988.

DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS  
MANAGING MEMBER LLC

27-4162256

S

206.

DJT HOLDINGS MM LLC/LLC - TRUMP OLD POST  
OFFICE LLC

S

177,281.

DJT HOLDINGS MM LLC/LLC - OPO HOTEL  
MANAGER LLC

27-4162256

S

0.

DJT HOLDINGS MM LLC/LLC - TRUMP BRIARCLIFF  
MANOR DV LLC

27-4162256

S

0.

DJT HOLDINGS MM LLC/LLC - PINE HILL  
DEVELOPMENT LLC

27-4162256

S

171.

DJT HOLDINGS MM LLC/LLC - TW VENTURE I LLC

27-4162256

S

0.

DJT HOLDINGS MM LLC/LLC - TW VENTURE II  
LLC

27-4162256

S

22,168.

DJT HOLDINGS MM LLC/LLC - TNGC JUPITER MGT  
LLC

27-4162256

S

988.

DJT HOLDINGS MM LLC/LLC - DT CONNECT II  
LLC

27-4162256

S

317.

DJT HOLDINGS MM LLC/LLC - TURNBERRY  
SCOTLAND LLC

27-4162256

S

61,260.

DJT HOLDINGS MM LLC/LLC - TNGC WASHINGTON  
DC

27-4162256

S

6,445.

DJT HOLDINGS MM LLC/LLC - TRUMP MARKS ASIA  
LLC

27-4162256

S

0.

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|   |   |         |
|---|---|---------|
| DJT HOLDINGS MM LLC/LLC - 809 NORTH CANON<br>LLC            |   |         |
| 27-4162256  | S | 144.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP VINEYARD<br>ESTATES LLC     |   |         |
| 27-4162256  | S | 6,440.  |
| DJT HOLDINGS MM LLC/LLC - 401 MEZZ VENTURE                  |   |         |
| 27-4162256  | S | 55,859. |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAUDERDALE<br>DEVELOP       |   |         |
| 27-4162256  | S | 428.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP INT'L<br>HOTEL & TOWER      |   |         |
| 27-4162256  | S | 9,491.  |
| DJT HOLDINGS MM LLC/LLC - SINGLE FAMILY<br>RESIDENCE 109    |   |         |
| 27-4162256  | S | 1,371.  |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF<br>MANAGEMENT LLC      |   |         |
| 27-4162256  | S | 1.      |
| DJT HOLDINGS MM LLC/LLC - LAMINGTON FAMILY<br>HOLDINGS LLC  |   |         |
| 27-4162256  | S | 5.      |
| DJT HOLDINGS MM LLC/LLC - THC HOTEL<br>DEVELOPMENT LLC      |   |         |
| 27-4162256  | S | 1.      |
| DJT HOLDINGS MM LLC/LLC - OCEAN AIR<br>INVESTORS LLC        |   |         |
| 27-4162256  | S | 0.      |
| DJT HOLDINGS MM LLC/LLC - PANAMA OCEAN<br>CLUB MGMT LLC     |   |         |
| 27-4162256  | S | 1.      |
| DJT HOLDINGS MM LLC/LLC - THC BAKU<br>SERVICES LLC          |   |         |
| 27-4162256  | S | 59.     |
| DJT HOLDINGS MM LCC/LLC - SINGLE FAMILY<br>RESIDENCE - 124  |   |         |
| 27-4162256  | S | 332.    |
| DJT HOLDINGS MM LLC/LLC - DT TOWER I LLC                    |   |         |
| 27-4162256  | S | 4.      |
| DJT HOLDINGS MM LLC/LLC - OAKDALE<br>INVESTORS LLC          |   |         |
| 27-4162256  | S | 0.      |
| DJT HOLDINGS MM LLC/LLC - THC SHENZHEN<br>HOTEL MANAGER LLC |   |         |
| 27-4162256  | S | 2.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP<br>ACQUISITION LLC          |   |         |
| 27-4162256  | S | 3.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP BOOKS LLC                   |   |         |
| 27-4162256  | S | 3.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP CANOUAN<br>ESTATE LLC       |   |         |
| 27-4162256  | S | 4.      |
| DJT HOLDINGS MM LLC/LLC - UNIT 2502<br>ENTERPRISES LLC      |   |         |
| 27-4162256  | S | 18.     |

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|   |   |      |         |
|---|---|------|---------|
| DJT HOLDINGS MM LLC/LLC - TRUMP WORLD PRODUCTIONS LLC       |   |      |         |
| 27-4162256  | S | 6.   |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP SALES & LEASING CHICAGO LLC |   |      |         |
| 27-4162256  | S | 27.  |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP PRODUCTIONS LLC             |   |      |         |
| 27-4162256  | S |      | 20,152. |
| DJT HOLDINGS MM LLC/LLC - TRUMP PANAMA CONDOMINIUM          |   |      |         |
| 27-4162256  | S | 13.  |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAS OLAS LLC                |   |      |         |
| 27-4162256  | S | 5.   |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP INT'L DEVELOPMENT LLC       |   |      |         |
| 27-4162256  | S | 4.   |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF COCO BEACH LLC         |   |      |         |
| 27-4162256  | S | 171. |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP DRINKS ISRAEL LLC           |   |      |         |
| 27-4162256  | S | 63.  |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP DEVELOPMENT SERVICE         |   |      |         |
| 27-4162256  | S | 13.  |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO HOTEL MANAGER LLC   |   |      |         |
| 27-4162256  | S |      | 17,241. |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO COMML MANAGER LLC   |   |      |         |
| 27-4162256  | S |      | 1,276.  |
| DJT HOLDINGS MM LLC - TRUMP CHICAGO RESIDENTIAL MANAGER LLC |   |      |         |
| 27-4162256  | S |      | 5,622.  |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO RETAIL MGR LLC      |   |      |         |
| 27-4162256  | S | 4.   |         |
| DJT HOLDINGS MM LLC/LLC - THC RIO MANAGER LLC               |   |      |         |
| 27-4162256  | S | 355. |         |
| DJT HOLDINGS MM LLC/LLC - TRUMP CAROUSEL LLC                |   |      |         |
| 27-4162256  | S |      | 1,539.  |
| DJT HOLDINGS MM LLC/LLC - WESTMINSTER HOTEL MGT LLC         |   |      |         |
| 27-4162256  | S |      | 151.    |
| DJT HOLDINGS MM LLC/LLC - MISS UNIVERSE LLL[                |   |      |         |
| 27-4162256  | S |      | 151.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP PANAMA HOTEL MGT LLC        |   |      |         |
| 27-4162256  | S |      | 347.    |
| DJT HOLDINGS MM LLC/LLC - CARIBUSINESS MRE LLC              |   |      |         |
| 27-4162256  | S | 0.   |         |

DONALD J. & MELANIA TRUMP

|  |   |             |             |             |
|--|---|-------------|-------------|-------------|
| DJT HOLDINGS MM LLC/LLC - THC CHINA<br>TECHNICAL SERVICES LLC<br>27-4162256    | S | 4.          |             |             |
| DJT HOLDINGS MM LLC/LLC - 'THC DEVELOPMENT'<br>BRAZIL LLC<br>27-4162256        | S | 4.          |             |             |
| DJT HOLDINGS MM LLC/LLC - THC SERVICES<br>SHENZHEN LLC<br>27-4162256           | S | 4.          |             |             |
| DJT HOLDINGS MM LLC/LLC - DT DUBAI GOLF<br>MANAGER LLC<br>27-4162256           | S |             | 1,359.      |             |
| DJT HOLDINGS MM LLC/LLC - DJT<br>ENTREPRENEUR MANGING MEMBER LLC<br>27-4162256 | S |             |             | 211.        |
| DJT HOLDINGS MM LLC/LLC - COUNTRY<br>PROPERTIES LLC<br>27-4162256              | S | 0.          |             |             |
| DJT HOLDINGS MM LLC/LLC - TRUMP INT'L GOLF<br>CLUB SCOT<br>27-4162256          | S | 21,754.     |             |             |
| DJT HOLDINGS MM LLC/LLC - THC QATAR HOTEL<br>MANAGER LLC<br>27-4162256         | S | 11.         |             |             |
| DJT HOLDINGS MM LLC/LLC - GOLF PRODUCTIONS<br>LLC<br>27-4162256                | S | 2,282.      |             |             |
| DJT HOLDINGS MM LLC/LLC - TRUMP FERRY<br>POINT LLC<br>27-4162256               | S |             | 7,867.      |             |
| DJT HOLDINGS MM LLC/LLC - EXCEL VENTURE I<br>LLC<br>27-4162256                 | S | 5,758.      |             |             |
| DJT HOLDINGS MM LLC/LLC - DTTM OPERATIONS<br>LLC<br>27-4162256                 | S |             | 57,721.     |             |
| DJT HOLDINGS MM LLC/LLC - TRUMP NATL GOLF<br>CLUB COLTS NECK<br>27-4162256     | S | 12,842.     |             |             |
| DJT HOLDINGS MM LLC/LLC - TRUMP VIRGINIA<br>ACQUISITIONS LLC<br>27-4162256     | S | 5,927.      |             |             |
| DJT HOLDINS MM LLC/LLC - THC CENTRL<br>RESERVATIONS LLC<br>27-4162256          | S |             | 3,216.      |             |
| DJT HOLDINGS MM LLC/LLC - THC SALES &<br>MARKETING LLC<br>27-4162256           | S | 17,632.     |             |             |
| RPV DEVELOPMENT LLC - VH PROPERTY CORP<br>76-0718710                           | S |             | 6,084.      |             |
| TOTALS TO SCH. E, LN. 29   |   | 46,734,734. | 70,349,364. | 51,179,499. |
|  |   |             |             | 10,287,680. |

DONALD J. & MELANIA TRUMP

| SCHEDULE E                             |                 | INCOME OR (LOSS) FROM ESTATES AND TRUSTS |                |                 | STATEMENT 32      |
|--|-----------------|--|----------------|-----------------|-------------------|
| NAME                                   | EMPLOYER ID NO. | PASSIVE LOSS                             | PASSIVE INCOME | NONPASSIVE LOSS | NONPASSIVE INCOME |
| DONALD J TRUMP TRUST                   | 11-6261971      |  |                | 0.              |                   |
| DONALD J TRUMP ELIZABETH TRUST         | 13-6023440      | 0.                                       |                |                 |                   |
| DONALD J TRUMP 'FRED' TRUST            | 13-6023441      | 0.                                       |                |                 |                   |
| ELIZABETH TRUMP GRANDCHILDREN - DONALD | 13-6814305      | 0.                                       |                |                 |                   |
| TOTALS TO SCHEDULE E, LINE 34          |                 | 0.                                       |                | 0.              |                   |

| SCHEDULE SE                  |  | NON-FARM INCOME | STATEMENT 33 |
|------------------------------|--|-----------------|--------------|
| DESCRIPTION                  |  |                 | AMOUNT       |
| MANAGEMENT SERVICES AVIATION |  |                 | 17,875.      |
| AVIATION                     |  |                 | 295,860.     |
| MAR-A-LAGO CLUB, LLC         |  |                 | 1,119,595.   |
| T INTERNATIONAL REALTY LLC   |  |                 | 6,307,107.   |
|                              |  |                 | -455,454.    |
| TOTAL TO SCHEDULE SE, LINE 2 |  |                 | 7,284,683.   |

FORM 1116 SUMMARY OF FOREIGN TAXES PAID OR ACCRUED STATEMENT 34

PASSIVE INCOME

NAME OF COUNTRY IMPOSING TAX

| DATE PAID                           | DATE ACCRUED | AMT/FOREIGN CURRENCY | AMOUNT IN U.S. DOLLARS |              |          |       |
|-------------------------------------|--------------|----------------------|------------------------|--------------|----------|-------|
|                                     |              |                      | DIVIDENDS              | RENT/ROYALTY | INTEREST | OTHER |
|                                     |              | OTHER COUNTRIES      | 0.                     |              |          | 139.  |
|                                     |              | OTHER COUNTRIES      | 0.                     |              |          | 191.  |
|                                     |              | OTHER COUNTRIES      | 0.                     |              |          | 253.  |
| 12/31/17                            |              | OTHER COUNTRIES      | 0.                     | 41.          |          |       |
|                                     |              |                      |                        | 41.          |          | 583.  |
| TOTAL TO FORM 1116, PART II, LINE 8 |              |                      |                        |              |          | 624.  |

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

|   | FOREIGN AMT | CONV. RATE | U.S. AMT |
|---|-------------|------------|----------|
| 2016  |             |            |          |
| 2015  |             |            |          |
| 2014  |             |            |          |
| 2013  |             |            |          |
| 2012  |             |            |          |
| TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR |             |            |          |

FORM 1116 EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME STATEMENT 35

| DESCRIPTION  | COUNTRY         | AMOUNT   |
|--|-----------------|----------|
| DJT HOLDINGS MANAGING MEMBER LLC<br>ACTIVITY NO. 467 | OTHER COUNTRIES | 9,433.   |
| DJT HOLDINGS LLC                                     | OTHER COUNTRIES | 7,854.   |
| TRUMP MARKS PUNE MANAGING MEMBER CORP                | OTHER COUNTRIES | 933,836. |
|  | INDIA           | 48.      |
| TOTAL TO FORM 1116, PART I, LINE 2                   |                 | 951,171. |

## PASSIVE INCOME

| YEAR OF CREDIT                        | TOTAL FOREIGN TAXES PAID | FOREIGN TAX CR CLAIMED | BALANCE AVAILABLE |
|---------------------------------------|--------------------------|------------------------|-------------------|
| 2016 FOREIGN TAX CREDIT               | 8,085.                   | 0.                     | 8,085.            |
| 2015 FOREIGN TAX CREDIT               | 8,596.                   | 0.                     | 8,596.            |
| 2014 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2013 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2012 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2011 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2010 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2009 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2008 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| 2007 FOREIGN TAX CREDIT               | 0.                       | 0.                     | 0.                |
| FOREIGN TAX CR CARRYBACK TO 2017      |                          |                        | 0.                |
| TOTAL TO FORM 1116, PART III, LINE 10 |                          |                        | 16,681.           |



GENERAL LIMITATION INCOME

NAME OF COUNTRY IMPOSING TAX

| NAME OF COUNTRY IMPOSING TAX        | DATE PAID | DATE ACCRUED | AMT/FOREIGN CURRENCY | AMOUNT IN U.S. DOLLARS |              |          | OTHER    |
|-------------------------------------|-----------|--------------|----------------------|------------------------|--------------|----------|----------|
|                                     |           |              |                      | DIVIDENDS              | RENT/ROYALTY | INTEREST |          |
| CANADA                              |           |              | 0.                   |                        |              |          | 109,138. |
| CANADA                              |           |              |                      |                        |              |          |          |
| OTHER COUNTRIES                     |           |              | 0.                   |                        |              |          | 64,515.  |
| OTHER COUNTRIES                     |           |              | 0.                   |                        |              |          | 316,403. |
|                                     |           |              |                      |                        |              |          | 490,056. |
| TOTAL TO FORM 1116, PART II, LINE 8 |           |              |                      |                        |              |          | 490,056. |

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

|   | FOREIGN AMT | CONV. RATE | U.S. AMT |
|---|-------------|------------|----------|
| 2016  |             |            |          |
| 2015  |             |            |          |
| 2014  |             |            |          |
| 2013  |             |            |          |
| 2012  |             |            |          |
| TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR |             |            |          |

| DESCRIPTION                                | COUNTRY      | AMOUNT      |
|--|--------------|-------------|
| DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LL | CANADA       | 349.        |
| DJT HOLDINGS MANAGING MEMBER LLC           | CANADA       | 764,743.    |
| DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL  | CANADA       | 406.        |
| DJT HOLDINGS MM LLC - EXCEL VENTURE I CORP | CANADA       | 5,816.      |
| DJT HOLDINGS MM LLC - DT DUBAI II GOLF MAN | CANADA       | 4.          |
| DJT HOLDINGS LLC                           | CANADA       | 38,971,145. |
| DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS L | KOREA, SOUTH | 187.        |

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|  |                |            |
|--|----------------|------------|
| DJT HOLDINGS MM LLC - TRUMP SCOTLAND<br>MEMBE                      | UNITED KINGDOM | 26,100.    |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL<br>GOL                      | UNITED KINGDOM | 2,153,598. |
| DJT HOLDINGS MM LLC - TURNBERRY SCOTLAND<br>M                      | UNITED KINGDOM | 61,878.    |
| DJT HOLDINGS LLC - TURNBERRY SCOTLAND<br>LLC)                      | UNITED KINGDOM | 6,064,703. |
| DJT HOLDINGS MM LLC - THC SERVICES<br>SHENZHE                      | CHINA          | 4.         |
| DJT HOLDINGS LLC - THC CHINA TECHNICAL<br>SER                      | CHINA          | 349.       |
| DJT HOLDINGS LLC - THC SERVICES SHENZHEN<br>L                      | CHINA          | 349.       |
| DJT HOLDINGS LLC - THC SHENZHEN HOTEL<br>MANA                      | CHINA          | 221.       |
| DJT HOLDINGS MM LLC - THC SHENZHEN HOTEL<br>M                      | CHINA          | 2.         |
| DJT HOLDINGS MM LLC - TRUMP PANAMA<br>CONDOMI                      | PANAMA         | 13.        |
| DJT HOLDINGS LLC - TRUMP PANAMA<br>CONDOMINIU                      | PANAMA         | 1,274.     |
| DJT HOLDINGS MM LLC - TRUMP MARKS PUERTO<br>R                      | PUERTO RICO    | 4.         |
| DT MARKS VANCOUVER LP  | CANADA         | 730,640.   |
| DJT HOLDINGS MM LLC - TRUMP CANOUAN<br>ESTATE                      | GRENADA        | 4.         |
| DJT HOLDINGS MM LLC - DT MARKS GURGAON<br>MAN                      | INDIA          | 50.        |
| DJT HOLDINGS MM LLC - DT TOWER GURGAON<br>MAN                      | INDIA          | 48.        |
| DJT HOLDINGS MM LLC - DT MARKS BALI<br>MEMBER                      | INDIA          | 335.       |
| DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL<br>LLC                      | ISRAEL         | 6,217.     |
| DJT HOLDINGS MM LLC - TRUMP DRINKS<br>ISRAEL                       | ISRAEL         | 63.        |
| DJT HOLDINGS MM LLC - DT MARKS BAKU<br>MANAGI                      | AZERBAIJAN     | 29.        |
| DJT HOLDINGS MM LLC - THC BAKU SERVICES<br>ME                      | AZERBAIJAN     | 59.        |
| DJT HOLDINGS LLC - THC BAKU SERVICES LLC                           | AZERBAIJAN     | 5,806.     |
| DJT HOLDINGS LLC - THC RIO MANAGER LLC                             | BRAZIL         | 35,129.    |
| DJT HOLDINGS MM LLC - THC DEVELOPMENT<br>BRAZ                      | BRAZIL         | 4.         |
| DJT HOLDINGS MM LLC - THC RIO MANAGING<br>MEM                      | BRAZIL         | 358.       |
| DJT HOLDINGS LLC - EXCEL VENTURE I LLC<br>TTTT VENTURE MEMBER CORP | SAINT MARTIN   | 570,001.   |
| DJT HOLDINGS MM LLC - DT LIDO HOTEL<br>MANAGE                      | INDONESIA      | 55.        |
| DJT HOLDINGS MM LLC - DT LIDO GOLF<br>MANAGER                      | INDONESIA      | 4.         |
| DJT HOLDINGS MM LLC - DT BALI HOTEL<br>MANAGE                      | INDONESIA      | 9.         |
| DJT HOLDINGS LLC -TW VENTURE II LLC                                | INDONESIA      | 4.         |
| DJT HOLDINGS MM LLC - TW VENTURE II<br>MANAGI                      | IRELAND        | 2,194,612. |
|  | IRELAND        | 22,392.    |

TOTAL TO FORM 1116, PART I, LINE 2

51,616,964.

FORM 1116 FOREIGN TAX CREDIT CARRYOVER / CARRYBACK STATEMENT 39

GENERAL LIMITATION INCOME

| YEAR OF CREDIT                        | TOTAL FOREIGN TAXES PAID | FOREIGN TAX CR CLAIMED | BALANCE AVAILABLE |
|---------------------------------------|--------------------------|------------------------|-------------------|
| 2016 FOREIGN TAX CREDIT               | 1,254,108.               | 0.                     | 1,254,108.        |
| 2015 FOREIGN TAX CREDIT               | 465,747.                 | 0.                     | 465,747.          |
| 2014 FOREIGN TAX CREDIT               | 550,298.                 | 0.                     | 550,298.          |
| 2013 FOREIGN TAX CREDIT               | 1,002,346.               | 0.                     | 1,002,346.        |
| 2012 FOREIGN TAX CREDIT               | 363,405.                 | 0.                     | 363,405.          |
| 2011 FOREIGN TAX CREDIT               | 346,519.                 | 0.                     | 346,519.          |
| 2010 FOREIGN TAX CREDIT               | 2,010,500.               | 0.                     | 2,010,500.        |
| 2009 FOREIGN TAX CREDIT               | 1,401,174.               | 0.                     | 1,401,174.        |
| 2008 FOREIGN TAX CREDIT               | 617,258.                 | 0.                     | 617,258.          |
| 2007 FOREIGN TAX CREDIT               | 1,154,408.               | 0.                     | 1,154,408.        |
| FOREIGN TAX CR CARRYBACK TO 2017      |                          |                        | 0.                |
| TOTAL TO FORM 1116, PART III, LINE 10 |                          |                        | 9,165,763.        |

FORM 3800 SMALL BUSINESS CREDIT CARRYFORWARD RECONCILIATION STATEMENT 40

|  |             |
|--|-------------|
| 1. FORM 3800 PART II GENERAL/SMALL BUSINESS CARRYFORWARD | 26,367,381. |
| 2. LESS AMOUNT OF CREDIT USED IN PRIOR YEARS             | 3,761,436.  |
| 3. TOTAL TO FORM 3800, LINE 34 (LINE 1 - LINE 2)         | 22,605,945. |

FORM 4136 OTHER NONTAXABLE USES OF UNDYED DIESEL FUEL STATEMENT 41

| TYPE OF USE<br>CODE         | RATE | TYPE OF USE DESCRIPTION  | GALLONS |
|-----------------------------|------|--------------------------|---------|
| 2                           | .243 | OFF-HIGHWAY BUSINESS USE | 4,371   |
| TOTAL TO FORM 4136, LINE 3A |      |                          | 4,371   |

| DESCRIPTION  | DATE<br>ACQUIRED | DATE<br>SOLD | SALES<br>PRICE | DEPR. | COST<br>OR BASIS | GAIN<br>OR LOSS |
|--|------------------|--------------|----------------|-------|------------------|-----------------|
| MAR-A-LAGO CLUB,<br>LLC<br>40 WALL<br>DEVELOPMENT<br>ASSOC, LLC  |                  |              |                |       |                  | -1,469.         |
| DJT HOLDINGS LLC<br>- OCEAN AIR<br>INVESTORS LLC   |                  |              |                |       |                  | 20,377.         |
| DJT HOLDINGS LLC<br>- OAKDALE<br>INVESTORS LLC   |                  |              |                |       |                  | 9,490.          |
| TIPPERARY REALTY<br>CORP   |                  |              |                |       |                  | -757.           |
| DJT HOLDINGS MM<br>LLC - PARC<br>CONSULTING INC  |                  |              |                |       |                  | -145.           |
| DJT HOLDINGS MM<br>LLC - MAR-A-LAGO<br>CLUB, INC.<br>TRUMP TOWER<br>MANAGING MEMBER<br>INC                         |                  |              |                |       |                  | -7,651.         |
| DJT HOLDINGS<br>JUPITER GOLF CLUB<br>TRUMP PARK AVENUE<br>LLC - TRUMP<br>DELMONICO LLC)                            |                  |              |                |       |                  | 14,211.         |
| TRUMP PARK AVENUE<br>LLC - ACQUISITION<br>DJT HOLDINGS MM<br>LLC - JUPITER<br>GOLF CLUB<br>MANAGING MEMBER<br>CORP |                  |              |                |       |                  | 5,929,927.      |
| TRUMP EQUITABLE<br>FIFTH AVE CO  |                  |              |                |       |                  | 5,584,729.      |
| DJT HOLDINGS MM<br>LLC/LLC - JUPITER<br>GOLF CLUB LLC  |                  |              |                |       |                  | 144.            |
| DJT HOLDINGS MM<br>LLC/LLC - OCEAN<br>AIR INVESTORS LLC  |                  |              |                |       |                  | 206.            |
| DJT HOLDINGS MM<br>LLC/LLC - OAKDALE<br>INVESTORS LLC  |                  |              |                |       |                  | 96.             |
| TOTAL TO 4797, PART I, LINE 2  |                  |              |                |       |                  | 10,648,170.     |

| NAME OF ACTIVITY                                   | FORM      | NET INCOME (LOSS) |            | ADJUSTMENT |
|--|-----------|-------------------|------------|------------|
|  |           | AMT               | REGULAR    |            |
| THE EAST 61 ST.<br>COMPANY                         | SCH E     | -19,160.          | -30,065.   | 10,905.    |
| THE EAST 61 ST.<br>COMPANY                         | SCH E     | -83.              | -193.      | 110.       |
| PARK BRIAR ASSOCIATES<br>LLC                       | SCH E     | 66,637.           | 65,600.    | 1,037.     |
| 40 WALL DEVELOPMENT<br>ASSOC, LLC                  | FORM 4797 | -144,479.         | -144,479.  |            |
| 40 WALL DEVELOPMENT<br>ASSOC, LLC                  | SCH E     | 7,367,275.        | 7,347,053. | 20,222.    |
| HUDSON WATERFRONT<br>ASSOC V, L.P.                 | SCH E     | 280,489.          | 280,489.   |            |
| HUDSON WATERFRONT<br>ASSOC III, LP                 | SCH E     | 524,656.          | 524,656.   |            |
| TRUMP CPS LLC                                      | SCH E     | -477,165.         | -501,498.  | 24,333.    |
| DJT HOLDINGS LLC -<br>MISS UNIVERSE LP, LLP        | SCH E     | 14,899.           | 14,899.    |            |
| TRUMP PLAZA LLC                                    | SCH E     | 1,317,242.        | 1,315,825. | 1,417.     |
| TRUMP 845 UN LIMITED<br>PARTNERSHIP                | SCH E     | -55,370.          | -55,370.   |            |
| DJT HOLDINGS LLC -<br>OCEAN AIR INVESTORS<br>LLC   | FORM 4797 | 20,377.           | 20,377.    |            |
| DJT HOLDINGS LLC -<br>OAKDALE INVESTORS LLC        | FORM 4797 | 9,490.            | 9,490.     |            |
| TRUMP MODEL MANAGEMENT<br>LLC (TMG MEMBER LLC)     | SCH E     | -67,209.          | -67,209.   |            |
| DJT HOLDINGS LLC -<br>TRUMP KOREAN PROJECTS<br>LLC | SCH E     | -187.             | -187.      |            |
| TIPPERARY REALTY CORP                              | FORM 4797 | -757.             | -757.      |            |
| TIPPERARY REALTY CORP<br>PLAZA CONSULTING CORP     | SCH E     | 20,363.           | 20,359.    | 4.         |
| TRUMP PROJECT<br>MANAGEMENT CORP                   | SCH E     | -1,258.           | -1,269.    | 11.        |
| DJT HOLDINGS MM LLC -<br>PARC CONSULTING INC       | FORM 4797 | -9,665.           | -9,665.    |            |
| DJT HOLDINGS MM LLC -<br>PARC CONSULTING INC       | SCH E     | -145.             | -145.      |            |
| FIFTY-SEVEN MANAGEMENT<br>CORP                     | SCH E     | 7,833.            | 7,813.     | 20.        |
| TRUMP CPS CORP                                     | SCH E     | 80,429.           | 80,429.    |            |
| FIRST MEMBER INC                                   | SCH E     | -2,174.           | -2,198.    | 24.        |
| DJT HOLDINGS MM LLC -<br>TRUMP PAGEANTS, INC.      | SCH E     | -348.             | -354.      | 6.         |
| TRUMP PLAZA MEMBER INC                             | SCH E     | 307.              | 307.       |            |
| TRUMP VILLAGE CONST<br>CORP-DJT GR TR              | SCH E     | 12,126.           | 12,112.    | 14.        |
| TRUMP TOWER MANAGING<br>MEMBER INC                 | FORM 4797 | 70,001.           | 68,704.    | 1,297.     |
|  |           | -7,651.           | -7,651.    |            |

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|   |       |             |             |         |
|---|-------|-------------|-------------|---------|
| TRUMP TOWER MANAGING MEMBER INC                               | SCH E | 111,228.    | 111,188.    | 40.     |
| TRUMP 845 UN MGR CORP   | SCH E | -1,242.     | -1,242.     |         |
| BEACH HAVEN APARMTENTS #1 INC DJT GR TR                       | SCH E | 25,830.     | 25,225.     | 605.    |
| SHORE HAVEN APARTMENTS #1 INC DJT GR TR                       | SCH E | 69,460.     | 68,250.     | 1,210.  |
| TRUMP MANAGEMENT INC  | SCH E | -14,849.    | -14,849.    |         |
| TRUMP DELMONICO LLC   | SCH E | -5,082.     | -5,082.     |         |
| STARRETT CITY ASSOCIATES                                      | SCH E | 380,295.    | 323,214.    | 57,081. |
| TRUMP PARK AVENUE LLC   | SCH E | -5,139.     | -5,139.     |         |
| DJT HOLDINGS MM LLC - TRUMP MARKS GP CORP                     | SCH E | -1,195.     | -1,195.     |         |
| DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC                      | SCH E | 1,995,036.  | 1,995,036.  |         |
| DJT HOLDINGS MM LLC - TRUMP PRODUCTIONS MANAGING MEMBER INC   | SCH E | 20,355.     | 20,355.     |         |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC  | SCH E | 6,505,458.  | 6,505,458.  |         |
| DJT HOLDINGS MM LLC - TRUMP LAS OLAS MEMBER CORP              | SCH E | -6.         | -6.         |         |
| DJT HOLDINGS MM LLC - 809 NORTH CANON MEMBER CORP             | SCH E | 145.        | 145.        |         |
| DJT HOLDINGS LLC - THE TRUMP FOLLIES LLC                      | SCH E | -34.        | -34.        |         |
| TIHT MEMBER LLC   | SCH E | -1,945.     | -1,945.     |         |
| TIHT COMMERCIAL LLC   | SCH E | 548,654.    | 548,654.    |         |
| DJT HOLDINGS LLC - TRUMP LAS OLAS LLC                         | SCH E | -542.       | -542.       |         |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD | SCH E | -2,153,598. | -2,153,598. |         |
| TRUMP MARKS PHILADELPHIA LLC                                  | SCH E | -2,772.     | -2,772.     |         |
| TRUMP MARKS WAIKIKI LLC                                       | SCH E | 284,917.    | 284,917.    |         |
| TRUMP MARKS WAIKIKI CORP                                      | SCH E | 1,957.      | 1,957.      |         |
| DJT HOLDINGS MM LLC - TRUMP MARKS WESTCHESTER CORP            | SCH E | -29.        | -29.        |         |
| DJT HOLDINGS MM LLC - TRUMP MARKS MORTGAGE CORP               | SCH E | -22.        | -22.        |         |
| DJT HOLDINGS MM LLC - TRUMP MARKS PUERTO RICO I MEMBER CORP   | SCH E | -4.         | -4.         |         |
| TRUMP MARKS PHILADELPHIA CORP                                 | SCH E | -253.       | -253.       |         |
| DJT HOLDINGS MM LLC - TRUMP MARKS PALM BEACH CORP             | SCH E | -29.        | -29.        |         |

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|                        |       |           |           |       |
|------------------------|-------|-----------|-----------|-------|
| DJT HOLDINGS LLC       | SCH E |           |           |       |
| -TRUMP GOLF COCO BEACH |       |           |           |       |
| LLC                    |       | -16,900.  | -16,900.  |       |
| DJT HOLDINGS MMC LLC - | SCH E |           |           |       |
| TRUMP GOLF COCO BEACH  |       |           |           |       |
| MEMBER CORP            |       | -172.     | -172.     |       |
| DJT HOLDINGS LLC - 809 | SCH E |           |           |       |
| NORTH CANON LLC        |       | 14,210.   | 14,210.   |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| TRUMP MARKS            |       |           |           |       |
| PHILIPPINES CORP       |       | 19,129.   | 19,129.   |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| TRUMP MARKS ISTANBUL   |       |           |           |       |
| II CORP                |       | 5,646.    | 5,646.    |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| UNIT 2502 ENTERPRISES  |       |           |           |       |
| CORP                   |       | -18.      | -18.      |       |
| DJT HOLDINGS LLC -     | SCH E |           |           |       |
| UNIT 2502 ENTERPRISES  |       |           |           |       |
| LLC                    |       | -1,764.   | -1,764.   |       |
| DJT HOLDINGS LLC -     | SCH E |           |           |       |
| TRUMP CANOUAN ESTATE   |       |           |           |       |
| LLC                    |       | -349.     | -349.     |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| TRUMP CANOUAN ESTATE   |       |           |           |       |
| MEMBER CORP            |       | -4.       | -4.       |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| TNGC DUTCHESS COUNTY   |       |           |           |       |
| MEMBER CORP            |       | -6,272.   | -6,195.   | -77.  |
| DJT HOLDINGS LLC -     | SCH E |           |           |       |
| GOLF PRODUCTIONS LLC   |       | -225,884. | -225,884. |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| TRUMP NATIONAL GOLF    |       |           |           |       |
| CLUB WASHINGTON DC     |       | -6,679.   | -6,510.   | -169. |
| MELANIA MARKS          | SCH E |           |           |       |
| ACCESSORIES LLC        |       | -1,780.   | -1,780.   |       |
| DJT HOLDINGS LLC -     | SCH E |           |           |       |
| TRUMP ACQUISITION LLC  |       | -294.     | -294.     |       |
| MELANIA MARKS          | SCH E |           |           |       |
| ACCESSORIES MEMBER     |       |           |           |       |
| CORP                   |       | -137.     | -137.     |       |
| DJT HOLDINGS MM LLC -  | SCH E |           |           |       |
| TRUMP DEVELOPMENT      |       |           |           |       |
| SERVICES MEMBER CORP   |       | -13.      | -13.      |       |
| DJT HOLDINS MM LLC -   | SCH E |           |           |       |
| TRUMP MARKS MENSWEAR   |       |           |           |       |
| MEMBER CORP            |       | 652.      | 652.      |       |
| SC LP SHOPPING CENTER  | SCH E |           |           |       |
| LLC                    |       | 21,058.   | 21,058.   |       |
| DJT HOLDINGS LLC -     | SCH E |           |           |       |
| TRUMP DEVELOPMENT      |       |           |           |       |
| SERVICES LLC           |       | -1,247.   | -1,247.   |       |
| DJT HOLDINGS LLC -     | SCH E |           |           |       |
| TRUMP SALES & LEASING  |       |           |           |       |
| CHICAGO LLC            |       | -2,666.   | -2,666.   |       |
| TRUMP INTERNATIONAL    | SCH E |           |           |       |
| GOLF CLUB LLC          |       | -282,014. | -282,014. |       |

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|                        |       |            |            |
|------------------------|-------|------------|------------|
| TRUMP INTERNATIONAL    | SCH E |            |            |
| HOTEL HAWAII LLC       |       | 2,537,817. | 2,537,817. |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| TRUMP CAROUSEL MEMBER  |       |            |            |
| CORP                   |       | 1,555.     | 1,555.     |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| TRUMP PANAMA           |       |            |            |
| CONDOMINIUM MEMBER     |       |            |            |
| CORP                   |       | -13.       | -13.       |
| TRUMP FERRY POINT      | SCH E |            |            |
| MEMBER CORP            |       | 6,320.     | 6,320.     |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| TRUMP PANAMA HOTEL     |       |            |            |
| MANAGEMENT MEMBER CORP |       | 351.       | 351.       |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| TRUMP SALES & LEASING  |       |            |            |
| CHICAGO MEMBER CORP    |       | -27.       | -27.       |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| GOLF PRODUCTIONS       |       |            |            |
| MEMBER CORP            |       | -2,305.    | -2,305.    |
| TIHH MEMBER CORP       | SCH E | 24,220.    | 24,220.    |
| DJT HOLDINGS MM        | SCH E |            |            |
| LLC/LLC - TRUMP        |       |            |            |
| CHICAGO HOTEL MEMBER   |       |            |            |
| CORP                   |       | 17,415.    | 17,415.    |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP FERRY POINT LLC  |       | 778,833.   | 778,833.   |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP PANAMA HOTEL     |       |            |            |
| MANAGEMENT LLC         |       | 34,400.    | 34,400.    |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP CHICAGO HOTEL    |       |            |            |
| MANAGER LLC            |       | 1,706,855. | 1,706,855. |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| PANAMA OCEAN CLUB      |       |            |            |
| MANAGEMENT LLC         |       | -112.      | -112.      |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP CHICAGO          |       |            |            |
| COMMERCIAL MANAGER LLC |       | 126,348.   | 126,348.   |
| DJT HOLDINGS LLC       | SCH E |            |            |
| -TRUMP INTERNATIONAL   |       |            |            |
| DEVELOPMENT LLC        |       | -349.      | -349.      |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP CAROUSEL LLC     |       | 152,384.   | 152,384.   |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP CHICAGO          |       |            |            |
| RESIDENTIAL MANAGER    |       |            |            |
| LLC                    |       | 556,576.   | 556,576.   |
| DJT HOLDINGS LLC -     | SCH E |            |            |
| TRUMP PANAMA           |       |            |            |
| CONDOMINIUM MANAGEMENT |       |            |            |
| LLC                    |       | -1,274.    | -1,274.    |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| TRUMP INTERNATIONAL    |       |            |            |
| DEVELOPMENT MEMBER COR |       | -4.        | -4.        |
| DJT HOLDINGS MM LLC -  | SCH E |            |            |
| PANAMA OCEAN CLUB      |       |            |            |
| MANAGEMENT MEMBER CORP |       | -1.        | -1.        |



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|   |             |             |          |
|---|-------------|-------------|----------|
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP CHICAGO<br>RESIDENTIAL MEMBER<br>CORP    | 5,679.      | 5,679.      |          |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP MARKS CHICAGO<br>MEMBER CORP             | -29.        | -29.        |          |
| DJT HOLDINGS MANAGING SCH E<br>MEMBER LLC                                     | 5,114,212.  | 5,114,234.  | -22.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>CHICAGO COMMERCIAL<br>MEMBER CORP | 1,289.      | 1,289.      |          |
| DJT HOLDINGS LLC - SCH E<br>TRUMP SCOTSBOROUGH<br>SQUARE LLC                  | -32,994.    | -32,994.    |          |
| DJT HOLDINGS LLC - SCH E<br>TRUMP WINE MARKS LLC                              | -2,856.     | -2,856.     |          |
| DJT HOLDINGS LLC - SCH E<br>TRUMP NATIONAL GOLF<br>CLUB LLC                   | -2,756,411. | -2,756,411. |          |
| DJT HOLDINGS LLC - SCH E<br>TNGC PINE HILL LLC                                | -1,567,595. | -1,560,541. | -7,054.  |
| DJT HOLDINGS LLC - SCH E<br>TNGC DUTCHESS COUNTY<br>LLC                       | -614,686.   | -607,143.   | -7,543.  |
| DJT HOLDINGS LLC - SCH E<br>TRUMP NATIONAL GOLF<br>CLUB WASHINGTON DC LLC     | -654,613.   | -638,042.   | -16,571. |
| DJT HOLDINGS LLC - SCH E<br>TRUMP VIRGINIA<br>ACQUISITIONS LLC                | -586,804.   | -586,804.   |          |
| DJT HOLDINGS LLC - SCH E<br>TRUMP DRINKS ISRAEL<br>LLC                        | -6,217.     | -6,217.     |          |
| DJT HOLDINGS LLC - SCH E<br>TRUMP BOOKS LLC                                   | -313.       | -313.       |          |
| DJT HOLDINGS LLC - SCH E<br>TRUMP WORLD<br>PRODUCTIONS LLC                    | -591.       | -591.       |          |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP BOOKS MANAGER<br>CORP                    | -3.         | -3.         |          |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP DRINKS ISRAEL<br>MEMBER CORP             | -63.        | -63.        |          |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP WINE MARKS<br>MEMBER CORP                | -29.        | -29.        |          |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP SCOTSBOROUGH<br>SQUARE MEMBER CORP       | -337.       | -337.       |          |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP VIRGINIA LOT 5<br>MANAGER CORP           | -40.        | -40.        |          |
| TAG AIR INC SCH E   | -1,273,638. | -1,273,638. |          |

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|---|--------------|--------------|-----------|
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP VINEYARD ESTATES<br>MANAGER CORP         | -6,538.      | -6,505.      | -33.      |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP WORLD<br>PRODUCTIONS MANAGER<br>CORP     | -6.          | -6.          |           |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP NATIONAL GOLF<br>CLUB MEMBER CORP        | -28,097.     | -28,097.     |           |
| DJT HOLDINGS LLC - SCH E<br>TRUMP VINEYARD ESTATES<br>LLC                     | -640,715.    | -637,524.    | -3,191.   |
| DJT HOLDINGS LLC - SCH E<br>TRUMP VIRGINIA LOT 5<br>LLC                       | -3,944.      | -3,944.      |           |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP VIRGINIA<br>ACQUISITIONS MANAGER<br>CORP | -5,987.      | -5,987.      |           |
| DJT HOLDINGS MM LLC - SCH E<br>DT MARKS BAKU MANAGING<br>MEMBER CORP          | -29.         | -29.         |           |
| TRUMP MARKS PUNE SCH E<br>MANAGING MEMBER CORP                                | -48.         | -48.         |           |
| DJT HOLDINGS MM LLC - SCH E<br>WHITE COURSE MANAGING<br>MEMBER CORP           | -3.          | -3.          |           |
| MIDOCEAN CREDIT FORM 4797<br>OPPORTUNITY FUND LP                              | 33,740.      | 33,740.      |           |
| MIDOCEAN CREDIT SCH E<br>OPPORTUNITY FUND LP                                  | -7,854.      | -7,854.      |           |
| T INTERNATIONAL REALTY SCH E<br>LLC   | -455,454.    | -455,454.    |           |
| DJT HOLDINGS LLC - SCH E<br>TRUMP CHICAGO RETAIL<br>MANAGER LCC               | -431.        | -431.        |           |
| DJT HOLDINGS LLC - SCH E<br>TNGC CHARLOTTE LLC                                | 1,388,890.   | 1,392,345.   | -3,455.   |
| DJT HOLDINGS - WHITE SCH E<br>COURSE LLC                                      | -294.        | -294.        |           |
| DJT HOLDINGS JUPITER FORM 4797<br>GOLF CLUB                                   | 14,211.      | 14,211.      |           |
| DJT HOLDINGS JUPITER SCH E<br>GOLF CLUB                                       | -2,513,736.  | -2,321,503.  | -192,233. |
| DJT HOLDINGS - TRUMP SCH E<br>OLD POST OFFICE LLC                             | -17,550,863. | -17,550,863. |           |
| DJT HOLDINGS LLC - THC SCH E<br>SALES & MARKETING LLC                         | -1,745,543.  | -1,745,543.  |           |
| DJT HOLDINGS LLC - SCH E<br>EXCEL VENTURE I LLC                               | -570,001.    | -570,001.    |           |
| DJT HOLDINGS LLC - DT SCH E<br>DUBAI GOLF MANAGER LLC                         | 134,589.     | 134,589.     |           |
| DT MARKS VANCOUVER LP SCH E   | 360,733.     | 360,733.     |           |
| DJT HOLDINGS LLC - THC SCH E<br>DEVELOPMENT BRAZIL LLC                        | -406.        | -406.        |           |
| DJT HOLDINGS LLC - THC SCH E<br>RIO MANAGER LLC                               | -35,101.     | -35,129.     | 28.       |

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| DJT HOLDINGS LLC - THC SCH E<br>CENTRAL RESERVATIONS<br>LLC               | 318,377.   | 318,377.   |         |
| DJT HOLDINGS MM LLC - SCH E<br>THC DEVELOPMENT BRAZIL<br>MANAGING MEMBER  | -4.        | -4.        |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT DUBAI GOLF MANAGER<br>MEMBER CORP       | 1,373.     | 1,373.     |         |
| DJT HOLDINGS MM LLC - SCH E<br>THC RIO MANAGING<br>MEMBER CORP            | -358.      | -358.      |         |
| DJT HOLDINGS MM LLC - SCH E<br>TRUMP CHICAGO RETAIL<br>MEMBER CORP        | -4.        | -4.        |         |
| DJT HOLDINGS MM LLC - SCH E<br>EXCEL VENTURE I<br>CORPORATION             | -5,816.    | -5,816.    |         |
| DJT HOLDINGS MM LLC - SCH E<br>THC CENTRAL<br>RESERVATIONS MEMBER<br>CORP | 3,248.     | 3,248.     |         |
| DJT HOLDINGS MM LLC - SCH E<br>THC SALES & MARKETING<br>MEMBER CORP       | -17,810.   | -17,810.   |         |
| HUDSON WATERFRONT SCH E<br>ASSOCIATES V LP                                | 3,094,176. | 3,094,176. |         |
| HUDSON WATERFRONT SCH E<br>ASSOC III LP                                   | 5,789,255. | 5,789,255. |         |
| TRUMP 845 UN GP LLC SCH E   | 402,832.   | 382,610.   | 20,222. |
| DJT HOLDINGS LLC - SCH E<br>TRUMP INT'L HOTEL &<br>TOWER CHICAGO          | -942,812.  | -939,632.  | -3,180. |
| DJT HOLDINGS MANAGING SCH E<br>MEMBER LLC                                 | -1,465.    | -1,465.    |         |
| 845 UN LIMITED SCH E<br>PARTNERSHIP - 845 LP<br>LLC                       | 574,375.   | 574,375.   |         |
| TRUMP PARK AVENUE LLC FORM 4797<br>- TRUMP DELMONICO LLC)                 | 5,929,927. | 5,929,927. |         |
| TRUMP PARK AVENUE LLC SCH E<br>- TRUMP DELMONICO LLC)                     | 280,105.   | 280,105.   |         |
| TRUMP PARK AVENUE LLC FORM 4797<br>- ACQUISITION                          | 5,584,729. | 5,584,729. |         |
| TRUMP PARK AVENUE LLC SCH E<br>- ACQUISITION                              | 127,207.   | 127,207.   |         |
| DT CONNECT II MEMBER SCH E<br>CORP  | -7,308.    | -6,494.    | -814.   |
| DJT HOLDINGS MM LLC - SCH E<br>DT DUBAI II GOLF<br>MANAGER MEMBER CORP    | -4.        | -4.        |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT MARKS GURGAON<br>MANAGING MEMBER CORP   | -50.       | -50.       |         |
| DJT HOLDINGS MM LLC - SCH E<br>PINE HILL DEVELOPMENT<br>MANAGING MEMBER   | -173.      | -173.      |         |

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| DJT HOLDINGS MM LLC - SCH E<br>THC BAKU SERVICES<br>MEMBER CORP              | -59.        | -59.        |          |
| DJT HOLDINGS MM LLC - SCH E<br>THC CHINA-TECHNICAL<br>SERVICES MANAGER CORP  | -4.         | -4.         |          |
| DJT HOLDINGS MM LLC - SCH E<br>THC QATAR HOTEL<br>MANAGER MEMBER CORP        | -11.        | -11.        |          |
| DJT HOLDINGS MM LLC - SCH E<br>THC SERVICES SHENZHEN<br>MEMBER CORP          | -4.         | -4.         |          |
| TTTT VENTURE MEMBER SCH E<br>CORP  | -2,987.     | -2,987.     |          |
| DJT HOLDINGS MM LLC - SCH E<br>TNGC CHARLOTTE MANAGER<br>CORP                | 14,171.     | 14,206.     | -35.     |
| DJT HOLDINGS MM LLC - SCH E<br>TNGC JUPITER MANAGING<br>MEMBER CORP          | 998.        | 998.        |          |
| DJT HOLDINGS MM LLC - SCH E<br>TURNBERRY SCOTLAND<br>MANAGING MEMBER CORP    | -61,878.    | -61,878.    |          |
| DJT HOLDINGS LLC - THC SCH E<br>CHINA TECHNICAL<br>SERVICES LLC              | -349.       | -349.       |          |
| DJT HOLDINGS LLC - THC SCH E<br>BAKU SERVICES LLC                            | -5,806.     | -5,806.     |          |
| DJT HOLDINGS LLC - THC SCH E<br>QATAR HOTEL MANAGER<br>LLC                   | -1,120.     | -1,120.     |          |
| DJT HOLDINGS LLC - THC SCH E<br>SERVICES SHENZHEN LLC                        | -349.       | -349.       |          |
| DJT HOLDINGS LLC - THC SCH E<br>SHENZHEN HOTEL MANAGER<br>LLC                | -221.       | -221.       |          |
| DJT HOLDINGS LLC - SCH E<br>PINE HILL DEVELOPMENT<br>LLC)                    | -16,927.    | -16,927.    |          |
| DJT HOLDINGS LLC - SCH E<br>TNGC JUPITER<br>MANAGEMENT LLC)                  | 97,856.     | 97,856.     |          |
| DJT HOLDINGS LLC -TW SCH E<br>VENTURE II LLC                                 | -2,194,612. | -2,194,612. |          |
| DT CONNECT II LLC SCH E  | -687,831.   | -611,214.   | -76,617. |
| DJT HOLDINGS LLC - SCH E<br>TURNBERRY SCOTLAND<br>LLC)                       | -6,064,703. | -6,064,703. |          |
| DJT HOLDINGS MM LLC - SCH E<br>TW VENTURE II MANAGING<br>MEMBER CORP         | -22,392.    | -22,392.    |          |
| DJT HOLDINGS MM LLC - SCH E<br>THC SHENZHEN HOTEL<br>MANAGER MEMBER CORP     | -2.         | -2.         |          |
| DJT HOLDINGS MM LLC - FORM 4797<br>JUPITER GOLF CLUB<br>MANAGING MEMBER CORP | 145.        | 145.        |          |

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| DJT HOLDINGS MM LLC - SCH E<br>JUPITER GOLF CLUB<br>MANAGING MEMBER CORP       | -25,647.   | -23,686.   | -1,961. |
| DJT HOLDINGS MM LLC - SCH E<br>DT TOWER GURGAON<br>MANAGING MEMBER CORP        | -48.       | -48.       |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT MARKS BALI MEMBER<br>CORP                    | -335.      | -335.      |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT LIDO TECHNICAL<br>SERVICES MANAGER<br>MEMBER | 1,465.     | 1,465.     |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT LIDO HOTEL MANAGER<br>MEMBER CORP            | -4.        | -4.        |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT LIDO GOLF MANAGER<br>MEMBER CORP             | -9.        | -9.        |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT BALI TECHNICAL<br>SERVICES MANAGER<br>MEMBER | 1,513.     | 1,513.     |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT BALI GOLF MANAGER<br>MEMBER CORP             | -38.       | -38.       |         |
| DJT HOLDINGS MM LLC - SCH E<br>DT BALI HOTEL MANAGER<br>MEMBER CORP            | -4.        | -4.        |         |
| EID VENTURE II MEMBER SCH E<br>CORP  | -370.      | -370.      |         |
| DJT HOLDINGS MM LLC - SCH E<br>C DEVELOPMENT VENTURES<br>MEMBER CORP           | -4.        | -4.        |         |
| DJT HOLDINGS MM LLC DT SCH E<br>TOWER I MEMBER CORP                            | -4.        | -4.        |         |
| EID VENTURE II LLC SCH E   | -466.      | -466.      |         |
| DJT HOLDINGS LLC - DT SCH E<br>TOWER I LLC                                     | -392.      | -392.      |         |
| DJT HOLDINGS LLC - SCH E<br>DTTM OPERATIONS LLC                                | 5,714,340. | 5,714,340. |         |
| DJT HOLDINGS MM LLC - SCH E<br>DTTM OPERATIONS<br>MANAGING MEMBER CORP         | 58,304.    | 58,304.    |         |
| DJT HOLDINGS LLC - DT SCH E<br>CONNECT II LLC                                  | -35,323.   | -31,389.   | -3,934. |
| DJT HOLDINGS MM LLC - SCH E<br>TNGC PINE HILL MEMBER<br>CORP                   | -15,994.   | -15,922.   | -72.    |
| TRUMP PALACE PARC LLC SCH E  | -125,793.  | -132,068.  | 6,275.  |
| DJT HOLDINGS LLC - SCH E<br>WESTMINSTER HOTEL<br>MANAGEMENT LLC                | 14,964.    | 14,964.    |         |
| DJT HOLDINGS LLC - SCH E<br>TRUMP REALTY SERVICES<br>LLC                       | -794.      | -794.      |         |

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|---|-----------|-------------|-------------|--------|
| DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC        | SCH E     | 5,667.      | 5,667.      |        |
| DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC     | SCH E     | -56.        | -56.        |        |
| DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC           | SCH E     | -22,475.    | -22,475.    |        |
| DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC          | SCH E     | -81.        | -81.        |        |
| DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC      | SCH E     | -479.       | -479.       |        |
| DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC          | SCH E     | -56.        | -56.        |        |
| DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC              | SCH E     | -1,566.     | -1,566.     |        |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC    | SCH E     | -905.       | -905.       |        |
| DJT HOLDINGS LLC - TRUMP LAUDERDALE DEVELOPMENT 2 LLC | SCH E     | -187.       | -187.       |        |
| DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC      | SCH E     | -1,704.     | -1,704.     |        |
| DJT HOLDINGS LLC - DT VENTURE II LLC                  | SCH E     | 50,237.     | 50,237.     |        |
| DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC      | SCH E     | -353.       | -353.       |        |
| DJT HOLDINGS LLC - TRUMP CARRIBEAN LLC                | SCH E     | -259.       | -259.       |        |
| DJT HOLDINGS LLC - TRUMP ICE LLC                      | SCH E     | -94,710.    | -94,710.    |        |
| DJT HOLDINGS LLC - TRUMP LAUDERDALE DEVELOPMENT LLC   | SCH E     | -42,405.    | -42,405.    |        |
| DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC      | SCH E     | -113.       | -113.       |        |
| DJT HOLDINGS LLC - TRUMP 106 CPS LLC                  | SCH E     | -25.        | -25.        |        |
| DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC              | SCH E     | -264,767.   | -271,309.   | 6,542. |
| DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC        | SCH E     | -117,703.   | -117,702.   | -1.    |
| DJT HOLDINGS LLC - DT VENTURE II LLC                  | SCH E     | -135,740.   | -135,740.   |        |
| DJT HOLDINGS LLC - DTW VENTURE LLC                    | SCH E     | -29,342.    | -32,877.    | 3,535. |
| TRUMP EQUITABLE FIFTH AVE CO                          | FORM 4797 | -756,653.   | -756,653.   |        |
| TRUMP EQUITABLE FIFTH AVE CO                          | SCH E     | 20,308,983. | 20,305,017. | 3,966. |

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| DJT HOLDINGS MM  | SCH E |           |           |
| LLC/LLC - TRUMP WORLD PUBLICATIONS LLC                       |       | -307.     | -307.     |
| DJT HOLDINGS LLC   | SCH E | -144,987. | -144,987. |
| TRUMP FERRY POINT LLC  | SCH E | -81,597.  | -81,597.  |
| DJT HOLDINGS MM LLC - T EXPRESS MANAGER MEMBER CORP          | SCH E | -1,569.   | -1,569.   |
| DJT HOLDINGS MM LLC - T RETAIL MANAGING MEMBER CORP          | SCH E | -76.      | -76.      |
| DJT HOLDINGS MM LLC/LLC TRUMP RESTAURANTS LLC                | SCH E | -2,675.   | -2,741.   |
| DJT HOLDINGS MM LLC/LLC - WOLLMAN RINK OPERATIONS LLC        | SCH E | -1,189.   | -1,189.   |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO DEVELOPMENT LLC      | SCH E | -1.       | -1.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP REALTY SERVICES LLC          | SCH E | -8.       | -8.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF ACQUISITIONS LLC        | SCH E | 57.       | 57.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP RIVERSIDE MANAGEMENT LLC     | SCH E | -1.       | -1.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP KOREAN PROJECTS LLC          | SCH E | -1.       | -1.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENTREPRENEUR MEMBER LLC      | SCH E | -210,514. | -210,514. |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENTREPRENEUR MANAGING MEMBER | SCH E | -16.      | -16.      |
| DJT HOLDINGS MM LLC/LLC - WEST PALM OPERATIONS LLC           | SCH E | -227.     | -227.     |
| DJT HOLDINGS MM LLC/LLC TRUMP SOHO MEMBER LLC                | SCH E | -16.      | -16.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS DEVELOPMENT LLC    | SCH E | -9.       | -9.       |
| DJT HOLDINGS MM LLC/LLC TRUMP LAUDERDALES DEVELOPMENT LLC    | SCH E | -2.       | -2.       |
| DJT HOLDINGS MM LLC/LLC - CHICAGO UNIT ACQUISITIONS LLC      | SCH E | -17.      | -17.      |

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|---|-----------|----------|----------|---------|
| DJT HOLDINGS MM<br>LLC/LLC - DT VENTURE<br>II LLC                         | SCH E     | 507.     | 507.     |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PHOENIX DEVELOPMENT<br>LLC          | SCH E     | -4.      | -4.      |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP WORLD<br>PUBLICATIONS LLC              | SCH E     | -3.      | -3.      |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CARIBBEAN LLC                       | SCH E     | -3.      | -3.      |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP ICE<br>LLC                             | SCH E     | -957.    | -957.    |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>INTERNATIONAL HOTEL<br>MANAGEMENT L | SCH E     | 65,712.  | 65,712.  |         |
| DJT HOLDINGS MM<br>LLC/LLC - SCOTSBOROUGH<br>SQUARE LLC                   | SCH E     | -333.    | -333.    |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>VIRGINIA LOT 5 LLC                  | SCH E     | -40.     | -40.     |         |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP WINE<br>MARKS LLC                      | SCH E     | -29.     | -29.     |         |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>BRIARCLIFF                           | SCH E     | -27,816. | -27,816. |         |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC PINE<br>HILL LLC                        | SCH E     | -15,834. | -15,763. | -71.    |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>DUTCHESS COUNTY LLC                  | SCH E     | -6,209.  | -6,133.  | -76.    |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>CHARLOTTE LLC                        | SCH E     | 14,029.  | 14,064.  | -35.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>ENDEAVOR 12 LLC                     | SCH E     | -76,286. | -78,406. | 2,120.  |
| DJT HOLDINGS MM<br>LLC/LLC - WHITE COURSE<br>LLC                          | SCH E     | -3.      | -3.      |         |
| DJT HOLDINGS MM<br>LLC/LLC - JUPITER GOLF<br>CLUB LLC                     | FORM 4797 | 144.     | 144.     |         |
| DJT HOLDINGS MM<br>LLC/LLC - JUPITER GOLF<br>CLUB LLC                     | SCH E     | -25,392. | -23,450. | -1,942. |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP LAS<br>VEGAS MEMBER LLC                | SCH E     | 11,988.  | 11,988.  |         |



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| DJT HOLDINGS MM<br>LLC/LLC - TRUMP LAS<br>VEGAS MANAGING MEMBER<br>LLC | SCH E     | 206.      | 206.      |       |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP OLD<br>POST OFFICE LLC              | SCH E     | -177,281. | -177,281. |       |
| DJT HOLDINGS MM<br>LLC/LLC - PINE HILL<br>DEVELOPMENT LLC              | SCH E     | -171.     | -171.     |       |
| DJT HOLDINGS MM<br>LLC/LLC - TW VENTURE<br>II LLC                      | SCH E     | -22,168.  | -22,168.  |       |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC JUPITER<br>MGT LLC                   | SCH E     | 988.      | 988.      |       |
| DJT HOLDINGS MM<br>LLC/LLC - DT CONNECT<br>II LLC                      | SCH E     | -317.     | -317.     |       |
| DJT HOLDINGS MM<br>LLC/LLC - TURNBERRY<br>SCOTLAND LLC                 | SCH E     | -61,260.  | -61,260.  |       |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>WASHINGTON DC                     | SCH E     | -6,612.   | -6,445.   | -167. |
| DJT HOLDINGS MM<br>LLC/LLC - 809 NORTH<br>CANON LLC                    | SCH E     | 144.      | 144.      |       |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>VINEYARD ESTATES LLC             | SCH E     | -6,472.   | -6,440.   | -32.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>LAUDERDALE DEVELOP               | SCH E     | -428.     | -428.     |       |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP INT'L<br>HOTEL & TOWER              | SCH E     | -9,523.   | -9,491.   | -32.  |
| DJT HOLDINGS MM<br>LLC/LLC - SINGLE<br>FAMILY RESIDENCE 109            | SCH E     | -1,371.   | -1,371.   |       |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP GOLF<br>MANAGEMENT LLC              | SCH E     | -1.       | -1.       |       |
| DJT HOLDINGS MM<br>LLC/LLC - LAMINGTON<br>FAMILY HOLDINGS LLC          | SCH E     | -5.       | -5.       |       |
| DJT HOLDINGS MM<br>LLC/LLC - THC HOTEL<br>DEVELOPMENT LLC              | SCH E     | -1.       | -1.       |       |
| DJT HOLDINGS MM<br>LLC/LLC - OCEAN AIR<br>INVESTORS LLC                | FORM 4797 | 206.      | 206.      |       |
| DJT HOLDINGS MM<br>LLC/LLC - PANAMA OCEAN<br>CLUB MGMT LLC             | SCH E     | -1.       | -1.       |       |
| DJT HOLDINGS MM<br>LLC/LLC - THC BAKU<br>SERVICES LLC                  | SCH E     | -59.      | -59.      |       |

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| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LCC/LLC - SINGLE       |           |         |         | 36. |
| FAMILY RESIDENCE - 124 |           | -296.   | -332.   |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - DT TOWER I   |           |         |         |     |
| LLC                    |           | -4.     | -4.     |     |
| DJT HOLDINGS MM        | FORM 4797 |         |         |     |
| LLC/LLC - OAKDALE      |           |         |         |     |
| INVESTORS LLC          |           | 96.     | 96.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - THC SHENZHEN |           |         |         |     |
| HOTEL MANAGER LLC      |           | -2.     | -2.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP        |           |         |         |     |
| ACQUISITION LLC        |           | -3.     | -3.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP BOOKS  |           |         |         |     |
| LLC                    |           | -3.     | -3.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP        |           |         |         |     |
| CANOUAN ESTATE LLC     |           | -4.     | -4.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - UNIT 2502    |           |         |         |     |
| ENTERPRISES LLC        |           | -18.    | -18.    |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP WORLD  |           |         |         |     |
| PRODUCTIONS LLC        |           | -6.     | -6.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP SALES  |           |         |         |     |
| & LEASING CHICAGO LLC  |           | -27.    | -27.    |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP        |           |         |         |     |
| PRODUCTIONS LLC        |           | 20,152. | 20,152. |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP PANAMA |           |         |         |     |
| CONDOMINIUM            |           | -13.    | -13.    |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP LAS    |           |         |         |     |
| OLAS LLC               |           | -5.     | -5.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP INT'L  |           |         |         |     |
| DEVELOPMENT LLC        |           | -4.     | -4.     |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP GOLF   |           |         |         |     |
| COCO BEACH LLC         |           | -171.   | -171.   |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP DRINKS |           |         |         |     |
| ISRAEL LLC             |           | -63.    | -63.    |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP        |           |         |         |     |
| DEVELOPMENT SERVICE    |           | -13.    | -13.    |     |
| DJT HOLDINGS MM        | SCH E     |         |         |     |
| LLC/LLC - TRUMP        |           |         |         |     |
| CHICAGO HOTEL MANAGER  |           |         |         |     |
| LLC                    |           | 17,241. | 17,241. |     |

DONALD J. & MELANIA TRUMP

|  |       |          |          |
|--|-------|----------|----------|
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO COMML MANAGER<br>LLC   | SCH E | 1,276.   | 1,276.   |
| DJT HOLDINGS MM LLC -<br>TRUMP CHICAGO<br>RESIDENTIAL MANAGER<br>LLC | SCH E | 5,622.   | 5,622.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO RETAIL MGR LLC         | SCH E | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - THC RIO<br>MANAGER LLC                  | SCH E | -355.    | -355.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CAROUSEL LLC                   | SCH E | 1,539.   | 1,539.   |
| DJT HOLDINGS MM<br>LLC/LLC - WESTMINSTER<br>HOTEL MGT LLC            | SCH E | 151.     | 151.     |
| DJT HOLDINGS MM<br>LLC/LLC - MISS<br>UNIVERSE LLL[                   | SCH E | 151.     | 151.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP PANAMA<br>HOTEL MGT LLC           | SCH E | 347.     | 347.     |
| DJT HOLDINGS MM<br>LLC/LLC - THC CHINA<br>TECHNICAL SERVICES LLC     | SCH E | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - THC<br>DEVELOPMENT BRAZIL LLC           | SCH E | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - THC SERVICES<br>SHENZHEN LLC            | SCH E | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - DT DUBAI<br>GOLF MANAGER LLC            | SCH E | 1,359.   | 1,359.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP INT'L<br>GOLF CLUB SCOT           | SCH E | -21,754. | -21,754. |
| DJT HOLDINGS MM<br>LLC/LLC - THC QATAR<br>HOTEL MANAGER LLC          | SCH E | -11.     | -11.     |
| DJT HOLDINGS MM<br>LLC/LLC - GOLF<br>PRODUCTIONS LLC                 | SCH E | -2,282.  | -2,282.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP FERRY<br>POINT LLC                | SCH E | 7,867.   | 7,867.   |
| DJT HOLDINGS MM<br>LLC/LLC - EXCEL<br>VENTURE I LLC                  | SCH E | -5,758.  | -5,758.  |
| DJT HOLDINGS MM<br>LLC/LLC - DTTM<br>OPERATIONS LLC                  | SCH E | 57,721.  | 57,721.  |

DONALD J. & MELANIA TRUMP

|                             |       |            |            |           |
|-----------------------------|-------|------------|------------|-----------|
| DJT HOLDINGS MM             | SCH E |            |            |           |
| LLC/LLC - TRUMP NATL        |       |            |            |           |
| GOLF CLUB COLTS NECK        |       | -12,908.   | -12,842.   | -66.      |
| DJT HOLDINGS MM             | SCH E |            |            |           |
| LLC/LLC - TRUMP             |       |            |            |           |
| VIRGINIA ACQUISITIONS       |       |            |            |           |
| LLC                         |       | -5,927.    | -5,927.    |           |
| DJT HOLDINS MM LLC/LLC      | SCH E |            |            |           |
| - THC CENTRL                |       |            |            |           |
| RESERVATIONS LLC            |       | 3,216.     | 3,216.     |           |
| DJT HOLDINGS MM             | SCH E |            |            |           |
| LLC/LLC - THC SALES &       |       |            |            |           |
| MARKETING LLC               |       | -17,632.   | -17,632.   |           |
| RPV DEVELOPMENT LLC -       | SCH E |            |            |           |
| VH PROPERTY CORP            |       | 6,084.     | 6,084.     |           |
| DONALD J. TRUMP             | SCH C | 17,875.    | 17,875.    |           |
| DJT OPERATIONS I LLC        | SCH C | 295,560.   | 295,560.   |           |
| DT ENDEAVOR I LLC           | SCH C | 1,119,595. | 1,119,595. |           |
| 1094 S. OCEAN AVENUE -      | SCH E |            |            |           |
| PALM BEACH, FL 33480        |       | -2,885.    | -2,885.    |           |
| 124 FOODBRIDGE -            | SCH E |            |            |           |
| PALM                        |       |            |            |           |
| BEACH, FL 33480             |       | -1,336.    | -1,336.    |           |
| BOOK                        | SCH E | 325,074.   | 325,074.   |           |
| TOTAL TO FORM 6251, LINE 19 |       |            |            | -158,257. |

FORM 6251 DEPRECIATION ON ASSETS PLACED IN SERVICE AFTER 1986 STATEMENT 44

| DESCRIPTION   | AMOUNT    |
|---|-----------|
| FROM K-1 - MAR-A-LAGO CLUB, LLC                                 | -461,027. |
| FROM K-1 - DJT HOLDINGS MM LLC - MAR-A-LAGO CLUB, INC.          | -461.     |
| FROM K-1 - DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB COLTS NE | -6,484.   |
| FROM K-1 - DJT HOLDINGS LLC - 401 MEZZ                          | -248,942. |
| FROM K-1 - DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP | 2,141.    |
| FROM K-1 - DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC             | 209,861.  |
| FROM K-1 - TRUMP INTERNATIONAL GOLF CLUB LLC                    | -49,309.  |
| FROM K-1 - DJT HOLDINGS MM LLC - TRUMP NATIONALGOLF CLUB COLTS  | -66.      |
| FROM K-1 - DJT HOLDINGS MM LLC/LLC - 401 MEZZ VENTURE           | -2,515.   |
| TOTAL TO FORM 6251, LINE 18                                     | -556,802. |

FORM 1116 ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT STATEMENT 45  
CARRYOVER/CARRYBACK

## PASSIVE INCOME

| YEAR OF CREDIT                              | TOTAL FOREIGN TAXES PAID | FOREIGN TAX CR CLAIMED | BALANCE AVAILABLE |
|---|--------------------------|------------------------|-------------------|
| 2016 ALT. MIN. TAX CREDIT                   | 8,085.                   | 0.                     | 8,085.            |
| 2015 ALT. MIN. TAX CREDIT                   | 17,192.                  | 0.                     | 17,192.           |
| 2014 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2013 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2012 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2011 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2010 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2009 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2008 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| 2007 ALT. MIN. TAX CREDIT                   | 0.                       | 0.                     | 0.                |
| FOREIGN TAX CR CARRYBACK TO 2017            |                          |                        | 0.                |
| TOTAL TO FORM 1116 (AMT), PART III, LINE 10 |                          |                        | 25,277.           |

FORM 1116 ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT STATEMENT 46  
WORLDWIDE CAPITAL GAINS  
WORKSHEET FOR LINE 18

|   |            |             |
|---|------------|-------------|
| 1 ENTER THE AMOUNT FROM FORM 6251, LINE 28  |            | 30,458,475. |
| 2 ENTER WORLDWIDE 25% GAINS   | 1,316,464. |             |
| 3 MULTIPLY LINE 2 BY 0.1071   | 140,993.   |             |
| 4 ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS                                 | 5,759,161. |             |
| 5 MULTIPLY LINE 4 BY 0.2857   | 1,645,392. |             |
| 6 ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS                                 | 394,800.   |             |
| 7 MULTIPLY LINE 6 BY 0.4643   | 183,306.   |             |
| 8 ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS                                  | 75,900.    |             |
| 9 ADD LINES 3, 5, 7 AND 8   |            | 2,045,591.  |
| 10 SUBTRACT LINE 9 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116 AMT, LINE 18 |            | 28,412,884. |

FORM 1116

ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT  
CARRYOVER/CARRYBACK

STATEMENT 47

## GENERAL LIMITATION INCOME

| YEAR OF CREDIT                              | TOTAL FOREIGN TAXES PAID | FOREIGN TAX CR CLAIMED | BALANCE AVAILABLE |
|---|--------------------------|------------------------|-------------------|
| 2016 ALT. MIN. TAX CREDIT                   | 1,254,108.               | 1,254,108.             | 0.                |
| 2015 ALT. MIN. TAX CREDIT                   | 465,747.                 | 465,747.               | 0.                |
| 2014 ALT. MIN. TAX CREDIT                   | 795,199.                 | 795,199.               | 0.                |
| 2013 ALT. MIN. TAX CREDIT                   | 1,312,596.               | 1,312,596.             | 0.                |
| 2012 ALT. MIN. TAX CREDIT                   | 401,786.                 | 401,786.               | 0.                |
| 2011 ALT. MIN. TAX CREDIT                   | 301,483.                 | 301,483.               | 0.                |
| 2010 ALT. MIN. TAX CREDIT                   | 2,010,500.               | 2,010,500.             | 0.                |
| 2009 ALT. MIN. TAX CREDIT                   | 1,401,174.               | 1,401,174.             | 0.                |
| 2008 ALT. MIN. TAX CREDIT                   | 617,258.                 | 0.                     | 0.                |
| 2007 ALT. MIN. TAX CREDIT                   | 1,154,408.               | 567,481.               | 0.                |
| FOREIGN TAX CR CARRYBACK TO 2017            |                          |                        | 0.                |
| TOTAL TO FORM 1116 (AMT), PART III, LINE 10 |                          |                        |                   |

FORM 4952

## INVESTMENT INTEREST EXPENSE

STATEMENT 48

| DESCRIPTION                                     | CURRENT  | CARRYOVER |
|---|----------|-----------|
| INVESTMENT INTEREST                             | 700,712. |           |
| FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC     | 1,720.   |           |
| FROM K-1 - DJT HOLDINGS LLC - SEVEN SPRINGS LLC | 170,310. |           |
| FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP  | 9,017.   |           |
| TOTALS TO FORM 4952, LINES 1 AND 2              | 881,759. |           |

FORM 4952

## INCOME FROM PROPERTY HELD FOR INVESTMENT

STATEMENT 49

| DESCRIPTION                 | AMOUNT      |
|-----------------------------|-------------|
| MISCELLANEOUS INCOME (LOSS) | 4,424,982.  |
| INTEREST INCOME             | 6,758,494.  |
| DIVIDEND INCOME             | 21,984.     |
| TOTAL TO FORM 4952, LINE 4A | 11,205,460. |

FORM 4952

## INVESTMENT EXPENSES

STATEMENT 50

## DESCRIPTION

AMOUNT

SCHEDULE A DEDUCTIONS

723,046.

TOTAL TO FORM 4952, LINE 5

723,046.

FORM 4952

## INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY

STATEMENT 51

| NAME                   | FORM OR SCHEDULE | INVESTMENT INTEREST EXPENSE | INVESTMENT INTEREST EXPENSE C/O | DISALLOWED INVESTMENT INTEREST EXPENSE | ALLOWED INVESTMENT INTEREST EXPENSE |
|------------------------|------------------|-----------------------------|---------------------------------|--|-------------------------------------|
| INVESTMENT INTEREST    | SCH A            | 700,712.                    | 0.                              | 0.                                     | 700,712.                            |
| FROM K-1 - DJT HOLDING | SCH A            | 1,720.                      | 0.                              | 0.                                     | 1,720.                              |
| FROM K-1 - DJT HOLDING | SCH A            | 170,310.                    | 0.                              | 0.                                     | 170,310.                            |
| FROM K-1 - MIDOCEAN CR | SCH A            | 9,017.                      | 0.                              | 0.                                     | 9,017.                              |
| TOTALS                 |                  | 881,759.                    | 0.                              | 0.                                     | 881,759.                            |

FORM 4952AMT

## INVESTMENT INTEREST EXPENSE

STATEMENT 52

## DESCRIPTION

CURRENT

CARRYOVER

|   |          |  |
|---|----------|--|
| INVESTMENT INTEREST                             | 700,712. |  |
| FROM K-1 - DJT HOLDINGS MANAGING MEMBER LLC     | 1,720.   |  |
| FROM K-1 - DJT HOLDINGS LLC - SEVEN SPRINGS LLC | 170,310. |  |
| FROM K-1 - MIDOCEAN CREDIT OPPORTUNITY FUND LP  | 9,017.   |  |
| TOTALS TO FORM 4952AMT, LINES 1 AND 2           | 881,759. |  |

| NAME OF ACTIVITY                                   | CURRENT YEAR |           | PRIOR YEAR<br>UNALLOWED<br>LOSS | OVERALL GAIN OR LOSS |           |
|--|--------------|-----------|---------------------------------|----------------------|-----------|
|  | NET INCOME   | NET LOSS  |                                 | GAIN                 | LOSS      |
| THE EAST 61 ST.<br>COMPANY                         | 0.           | -30,065.  |                                 |                      | -30,065.  |
| THE EAST 61 ST.<br>COMPANY                         | 0.           | -193.     |                                 |                      | -193.     |
| PARK BRIAR ASSOCIATES<br>LLC                       | 65,600.      | 0.        |                                 | 65,600.              |           |
| 40 WALL DEVELOPMENT<br>ASSOC, LLC                  | 0.           | -144,479. |                                 |                      | -144,479. |
| 40 WALL DEVELOPMENT<br>ASSOC, LLC                  | 7,347,053.   | 0.        |                                 | 7,347,053.           |           |
| HUDSON WATERFRONT<br>ASSOC V, L.P.                 | 280,489.     | 0.        |                                 | 280,489.             |           |
| HUDSON WATERFRONT<br>ASSOC III, LP                 | 524,656.     | 0.        |                                 | 524,656.             |           |
| TRUMP CPS LLC                                      | 0.           | -501,498. |                                 |                      | -501,498. |
| DJT HOLDINGS LLC -<br>MISS UNIVERSE LP, LLP        | 14,899.      | 0.        |                                 | 14,899.              |           |
| TRUMP PLAZA LLC                                    | 1,315,825.   | 0.        |                                 | 1,315,825.           |           |
| TRUMP 845 UN LIMITED<br>PARTNERSHIP                | 0.           | -55,370.  |                                 |                      | -55,370.  |
| DJT HOLDINGS LLC -<br>OCEAN AIR INVESTORS<br>LLC   | 20,377.      | 0.        |                                 | 20,377.              |           |
| DJT HOLDINGS LLC -<br>OAKDALE INVESTORS LLC        | 9,490.       | 0.        |                                 | 9,490.               |           |
| TRUMP MODEL<br>MANAGEMENT LLC (TMG<br>MEMBER LLC)  | 0.           | -67,209.  |                                 |                      | -67,209.  |
| DJT HOLDINGS LLC -<br>TRUMP KOREAN PROJECTS<br>LLC | 0.           | -187.     |                                 |                      | -187.     |
| TIPPERARY REALTY CORP                              | 0.           | -757.     |                                 |                      | -757.     |
| TIPPERARY REALTY CORP                              | 20,359.      | 0.        |                                 | 20,359.              |           |
| PLAZA CONSULTING CORP                              | 0.           | -1,269.   |                                 |                      | -1,269.   |
| TRUMP PROJECT<br>MANAGEMENT CORP                   | 0.           | -9,665.   |                                 |                      | -9,665.   |
| DJT HOLDINGS MM LLC -<br>PARC CONSULTING INC       | 0.           | -145.     |                                 |                      | -145.     |
| DJT HOLDINGS MM LLC -<br>PARC CONSULTING INC       | 7,813.       | 0.        |                                 | 7,813.               |           |
| FIFTY-SEVEN<br>MANAGEMENT CORP                     | 80,429.      | 0.        |                                 | 80,429.              |           |
| TRUMP CPS CORP                                     | 0.           | -2,198.   |                                 |                      | -2,198.   |
| FIRST MEMBER INC                                   | 0.           | -354.     |                                 |                      | -354.     |
| DJT HOLDINGS MM LLC -<br>TRUMP PAGEANTS, INC.      | 307.         | 0.        |                                 | 307.                 |           |
| TRUMP PLAZA MEMBER<br>INC                          | 12,112.      | 0.        |                                 | 12,112.              |           |
| TRUMP VILLAGE CONST<br>CORP-DJT GR TR              | 68,704.      | 0.        |                                 | 68,704.              |           |



DONALD J. & MELANIA TRUMP

|   |            |             |            |             |
|---|------------|-------------|------------|-------------|
| TRUMP TOWER MANAGING MEMBER INC                               | 0.         | -7,651.     |            | -7,651.     |
| TRUMP TOWER MANAGING MEMBER INC                               | 111,188.   | 0.          | 111,188.   |             |
| TRUMP 845 UN MGR CORP BEACH HAVEN                             | 0.         | -1,242.     |            | -1,242.     |
| APARMTENTS #1 INC DJT GR TR                                   | 25,225.    | 0.          | 25,225.    |             |
| SHORE HAVEN APARTMENTS #1 INC DJT GR TR                       | 68,250.    | 0.          | 68,250.    |             |
| TRUMP MANAGEMENT INC  | 0.         | -14,849.    |            | -14,849.    |
| TRUMP DELMONICO LLC STARRETT CITY ASSOCIATES                  | 323,214.   | 0.          | 323,214.   |             |
| TRUMP PARK AVENUE LLC   | 0.         | -5,139.     |            | -5,139.     |
| DJT HOLDINGS MM LLC - TRUMP MARKS GP CORP                     | 0.         | -1,195.     |            | -1,195.     |
| DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC                      | 1,995,036. | 0.          | 1,995,036. |             |
| DJT HOLDINGS MM LLC - TRUMP PRODUCTIONS MANAGING MEMBER INC   | 20,355.    | 0.          | 20,355.    |             |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC  | 6,505,458. | 0.          | 6,505,458. |             |
| DJT HOLDINGS MM LLC - TRUMP LAS OLAS MEMBER CORP              | 0.         | -6.         |            | -6.         |
| DJT HOLDINGS MM LLC - 809 NORTH CANON MEMBER CORP             | 145.       | 0.          | 145.       |             |
| DJT HOLDINGS LLC - THE TRUMP FOLLIES LLC                      | 0.         | -34.        |            | -34.        |
| TIHT MEMBER LLC   | 0.         | -1,945.     |            | -1,945.     |
| TIHT COMMERCIAL LLC   | 548,654.   | 0.          | 548,654.   |             |
| DJT HOLDINGS LLC -TRUMP LAS OLAS LLC                          | 0.         | -542.       |            | -542.       |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD | 0.         | -2,153,598. |            | -2,153,598. |
| TRUMP MARKS PHILADELPHIA LLC                                  | 0.         | -2,772.     |            | -2,772.     |
| TRUMP MARKS WAIKIKI LLC                                       | 284,917.   | 0.          | 284,917.   |             |
| TRUMP MARKS WAIKIKI CORP                                      | 1,957.     | 0.          | 1,957.     |             |
| DJT HOLDINGS MM LLC - TRUMP MARKS WESTCHESTER CORP            | 0.         | -29.        |            | -29.        |
| DJT HOLDINGS MM LLC - TRUMP MARKS MORTGAGE CORP               | 0.         | -22.        |            | -22.        |
| DJT HOLDINGS MM LLC - TRUMP MARKS PUERTO RICO I MEMBER CORP   | 0.         | -4.         |            | -4.         |

DONALD J. & MELANIA TRUMP

|                       |         |           |           |
|-----------------------|---------|-----------|-----------|
| TRUMP MARKS           |         |           |           |
| PHILADELPHIA CORP     | 0.      | -253.     | -253.     |
| DJT HOLDINGS MM LLC - |         |           |           |
| TRUMP MARKS PALM      |         |           |           |
| BEACH CORP            | 0.      | -29.      | -29.      |
| DJT HOLDINGS LLC      |         |           |           |
| -TRUMP GOLF COCO      |         |           |           |
| BEACH LLC             | 0.      | -16,900.  | -16,900.  |
| DJT HOLDINGS MMC LLC  |         |           |           |
| - TRUMP GOLF COCO     |         |           |           |
| BEACH MEMBER CORP     | 0.      | -172.     | -172.     |
| DJT HOLDINGS LLC -    |         |           |           |
| 809 NORTH CANON LLC   | 14,210. | 0.        | 14,210.   |
| DJT HOLDINGS MM LLC - |         |           |           |
| TRUMP MARKS           |         |           |           |
| PHILIPPINES CORP      | 19,129. | 0.        | 19,129.   |
| DJT HOLDINGS MM LLC - |         |           |           |
| TRUMP MARKS ISTANBUL  |         |           |           |
| II CORP               | 5,646.  | 0.        | 5,646.    |
| DJT HOLDINGS MM LLC - |         |           |           |
| UNIT 2502 ENTERPRISES |         |           |           |
| CORP                  | 0.      | -18.      | -18.      |
| DJT HOLDINGS LLC -    |         |           |           |
| UNIT 2502 ENTERPRISES |         |           |           |
| LLC                   | 0.      | -1,764.   | -1,764.   |
| DJT HOLDINGS LLC -    |         |           |           |
| TRUMP CANOUAN ESTATE  |         |           |           |
| LLC                   | 0.      | -349.     | -349.     |
| DJT HOLDINGS MM LLC - |         |           |           |
| TRUMP CANOUAN ESTATE  |         |           |           |
| MEMBER CORP           | 0.      | -4.       | -4.       |
| DJT HOLDINGS MM LLC - |         |           |           |
| TNGC DUTCHESS COUNTY  |         |           |           |
| MEMBER CORP           | 0.      | -6,195.   | -6,195.   |
| DJT HOLDINGS LLC -    |         |           |           |
| GOLF PRODUCTIONS LLC  | 0.      | -225,884. | -225,884. |
| DJT HOLDINGS MM LLC - |         |           |           |
| TRUMP NATIONAL GOLF   |         |           |           |
| CLUB WASHINGTON DC    | 0.      | -6,510.   | -6,510.   |
| MELANIA MARKS         |         |           |           |
| ACCESSORIES LLC       | 0.      | -1,780.   | -1,780.   |
| DJT HOLDINGS LLC -    |         |           |           |
| TRUMP ACQUISITION LLC | 0.      | -294.     | -294.     |
| MELANIA MARKS         |         |           |           |
| ACCESSORIES MEMBER    |         |           |           |
| CORP                  | 0.      | -137.     | -137.     |
| DJT HOLDINGS MM LLC - |         |           |           |
| TRUMP DEVELOPMENT     |         |           |           |
| SERVICES MEMBER CORP  | 0.      | -13.      | -13.      |
| DJT HOLDINS MM LLC -  |         |           |           |
| TRUMP MARKS MENSWEAR  |         |           |           |
| MEMBER CORP           | 652.    | 0.        | 652.      |
| SC LP SHOPPING CENTER |         |           |           |
| LLC                   | 21,058. | 0.        | 21,058.   |
| DJT HOLDINGS LLC -    |         |           |           |
| TRUMP DEVELOPMENT     |         |           |           |
| SERVICES LLC          | 0.      | -1,247.   | -1,247.   |

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| DJT HOLDINGS LLC -<br>TRUMP SALES & LEASING<br>CHICAGO LLC               | 0.         | -2,666.   | -2,666.    |
| TRUMP INTERNATIONAL<br>GOLF CLUB LLC                                     | 0.         | -282,014. | -282,014.  |
| TRUMP INTERNATIONAL<br>HOTEL HAWAII LLC                                  | 2,537,817. | 0.        | 2,537,817. |
| DJT HOLDINGS MM LLC -<br>TRUMP CAROUSEL MEMBER<br>CORP                   | 1,555.     | 0.        | 1,555.     |
| DJT HOLDINGS MM LLC -<br>TRUMP PANAMA<br>CONDOMINIUM MEMBER<br>CORP      | 0.         | -13.      | -13.       |
| TRUMP FERRY POINT<br>MEMBER CORP   | 6,320.     | 0.        | 6,320.     |
| DJT HOLDINGS MM LLC -<br>TRUMP PANAMA HOTEL<br>MANAGEMENT MEMBER<br>CORP | 351.       | 0.        | 351.       |
| DJT HOLDINGS MM LLC -<br>TRUMP SALES & LEASING<br>CHICAGO MEMBER CORP    | 0.         | -27.      | -27.       |
| DJT HOLDINGS MM LLC -<br>GOLF PRODUCTIONS<br>MEMBER CORP                 | 0.         | -2,305.   | -2,305.    |
| TIHH MEMBER CORP   | 24,220.    | 0.        | 24,220.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO HOTEL MEMBER<br>CORP       | 17,415.    | 0.        | 17,415.    |
| DJT HOLDINGS LLC -<br>TRUMP FERRY POINT LLC                              | 778,833.   | 0.        | 778,833.   |
| DJT HOLDINGS LLC -<br>TRUMP PANAMA HOTEL<br>MANAGEMENT LLC               | 34,400.    | 0.        | 34,400.    |
| DJT HOLDINGS LLC -<br>TRUMP CHICAGO HOTEL<br>MANAGER LLC                 | 1,706,855. | 0.        | 1,706,855. |
| DJT HOLDINGS LLC -<br>PANAMA OCEAN CLUB<br>MANAGEMENT LLC                | 0.         | -112.     | -112.      |
| DJT HOLDINGS LLC -<br>TRUMP CHICAGO<br>COMMERCIAL MANAGER<br>LLC         | 126,348.   | 0.        | 126,348.   |
| DJT HOLDINGS LLC<br>-TRUMP INTERNATIONAL<br>DEVELOPMENT LLC              | 0.         | -349.     | -349.      |
| DJT HOLDINGS LLC -<br>TRUMP CAROUSEL LLC                                 | 152,384.   | 0.        | 152,384.   |
| DJT HOLDINGS LLC -<br>TRUMP CHICAGO<br>RESIDENTIAL MANAGER<br>LLC        | 556,576.   | 0.        | 556,576.   |

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| DJT HOLDINGS LLC -<br>TRUMP PANAMA<br>CONDOMINIUM<br>MANAGEMENT LLC       | 0.         | -1,274.     | -1,274.     |
| DJT HOLDINGS MM LLC -<br>TRUMP INTERNATIONAL<br>DEVELOPMENT MEMBER<br>COR | 0.         | -4.         | -4.         |
| DJT HOLDINGS MM LLC -<br>PANAMA OCEAN CLUB<br>MANAGEMENT MEMBER<br>CORP   | 0.         | -1.         | -1.         |
| DJT HOLDINGS MM LLC -<br>TRUMP CHICAGO<br>RESIDENTIAL MEMBER<br>CORP      | 5,679.     | 0.          | 5,679.      |
| DJT HOLDINGS MM LLC -<br>TRUMP MARKS CHICAGO<br>MEMBER CORP               | 0.         | -29.        | -29.        |
| DJT HOLDINGS MANAGING<br>MEMBER LLC                                       | 5,114,234. | 0.          | 5,114,234.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO COMMERCIAL<br>MEMBER CORP   | 1,289.     | 0.          | 1,289.      |
| DJT HOLDINGS LLC -<br>TRUMP SCOTSBOROUGH<br>SQUARE LLC                    | 0.         | -32,994.    | -32,994.    |
| DJT HOLDINGS LLC -<br>TRUMP WINE MARKS LLC                                | 0.         | -2,856.     | -2,856.     |
| DJT HOLDINGS LLC -<br>TRUMP NATIONAL GOLF<br>CLUB LLC                     | 0.         | -2,756,411. | -2,756,411. |
| DJT HOLDINGS LLC -<br>TNGC PINE HILL LLC                                  | 0.         | -1,560,541. | -1,560,541. |
| DJT HOLDINGS LLC -<br>TNGC DUTCHESS COUNTY<br>LLC                         | 0.         | -607,143.   | -607,143.   |
| DJT HOLDINGS LLC -<br>TRUMP NATIONAL GOLF<br>CLUB WASHINGTON DC<br>LLC    | 0.         | -638,042.   | -638,042.   |
| DJT HOLDINGS LLC -<br>TRUMP VIRGINIA<br>ACQUISITIONS LLC                  | 0.         | -586,804.   | -586,804.   |
| DJT HOLDINGS LLC -<br>TRUMP DRINKS ISRAEL<br>LLC                          | 0.         | -6,217.     | -6,217.     |
| DJT HOLDINGS LLC -<br>TRUMP BOOKS LLC                                     | 0.         | -313.       | -313.       |
| DJT HOLDINGS LLC -<br>TRUMP WORLD<br>PRODUCTIONS LLC                      | 0.         | -591.       | -591.       |
| DJT HOLDINGS MM LLC -<br>TRUMP BOOKS MANAGER<br>CORP                      | 0.         | -3.         | -3.         |

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| DJT HOLDINGS MM LLC -<br>TRUMP DRINKS ISRAEL<br>MEMBER CORP             | 0.         | -63.         | -63.         |
| DJT HOLDINGS MM LLC -<br>TRUMP WINE MARKS<br>MEMBER CORP                | 0.         | -29.         | -29.         |
| DJT HOLDINGS MM LLC -<br>TRUMP SCOTSBOROUGH<br>SQUARE MEMBER CORP       | 0.         | -337.        | -337.        |
| DJT HOLDINGS MM LLC -<br>TRUMP VIRGINIA LOT 5<br>MANAGER CORP           | 0.         | -40.         | -40.         |
| TAG AIR INC   | 0.         | -1,273,638.  | -1,273,638.  |
| DJT HOLDINGS MM LLC -<br>TRUMP VINEYARD<br>ESTATES MANAGER CORP         | 0.         | -6,505.      | -6,505.      |
| DJT HOLDINGS MM LLC -<br>TRUMP WORLD<br>PRODUCTIONS MANAGER<br>CORP     | 0.         | -6.          | -6.          |
| DJT HOLDINGS MM LLC -<br>TRUMP NATIONAL GOLF<br>CLUB MEMBER CORP        | 0.         | -28,097.     | -28,097.     |
| DJT HOLDINGS LLC -<br>TRUMP VINEYARD<br>ESTATES LLC                     | 0.         | -637,524.    | -637,524.    |
| DJT HOLDINGS LLC -<br>TRUMP VIRGINIA LOT 5<br>LLC                       | 0.         | -3,944.      | -3,944.      |
| DJT HOLDINGS MM LLC -<br>TRUMP VIRGINIA<br>ACQUISITIONS MANAGER<br>CORP | 0.         | -5,987.      | -5,987.      |
| DJT HOLDINGS MM LLC -<br>DT MARKS BAKU<br>MANAGING MEMBER CORP          | 0.         | -29.         | -29.         |
| TRUMP MARKS PUNE<br>MANAGING MEMBER CORP                                | 0.         | -48.         | -48.         |
| DJT HOLDINGS MM LLC -<br>WHITE COURSE MANAGING<br>MEMBER CORP           | 0.         | -3.          | -3.          |
| MIDOCEAN CREDIT<br>OPPORTUNITY FUND LP                                  | 33,740.    | -7,854.      | 25,886.      |
| T INTERNATIONAL<br>REALTY LLC   | 0.         | -455,454.    | -455,454.    |
| DJT HOLDINGS LLC -<br>TRUMP CHICAGO RETAIL<br>MANAGER LCC               | 0.         | -431.        | -431.        |
| DJT HOLDINGS LLC -<br>TNGC CHARLOTTE LLC                                | 1,392,345. | 0.           | 1,392,345.   |
| DJT HOLDINGS - WHITE<br>COURSE LLC                                      | 0.         | -294.        | -294.        |
| DJT HOLDINGS JUPITER<br>GOLF CLUB                                       | 14,211.    | -2,321,503.  | -2,307,292.  |
| DJT HOLDINGS - TRUMP<br>OLD POST OFFICE LLC                             | 0.         | -17,550,863. | -17,550,863. |

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|---|------------|-------------|-------------|
| DJT HOLDINGS LLC -<br>THC SALES & MARKETING<br>LLC                    | 0.         | -1,745,543. | -1,745,543. |
| DJT HOLDINGS LLC -<br>EXCEL VENTURE I LLC                             | 0.         | -570,001.   | -570,001.   |
| DJT HOLDINGS LLC - DT<br>DUBAI GOLF MANAGER<br>LLC                    | 134,589.   | 0.          | 134,589.    |
| DT MARKS VANCOUVER LP   | 360,733.   | 0.          | 360,733.    |
| DJT HOLDINGS LLC -<br>THC DEVELOPMENT<br>BRAZIL LLC                   | 0.         | -406.       | -406.       |
| DJT HOLDINGS LLC -<br>THC RIO MANAGER LLC                             | 0.         | -35,129.    | -35,129.    |
| DJT HOLDINGS LLC -<br>THC CENTRAL<br>RESERVATIONS LLC                 | 318,377.   | 0.          | 318,377.    |
| DJT HOLDINGS MM LLC -<br>THC DEVELOPMENT<br>BRAZIL MANAGING<br>MEMBER | 0.         | -4.         | -4.         |
| DJT HOLDINGS MM LLC -<br>DT DUBAI GOLF MANAGER<br>MEMBER CORP         | 1,373.     | 0.          | 1,373.      |
| DJT HOLDINGS MM LLC -<br>THC RIO MANAGING<br>MEMBER CORP              | 0.         | -358.       | -358.       |
| DJT HOLDINGS MM LLC -<br>TRUMP CHICAGO RETAIL<br>MEMBER CORP          | 0.         | -4.         | -4.         |
| DJT HOLDINGS MM LLC -<br>EXCEL VENTURE I<br>CORPORATION               | 0.         | -5,816.     | -5,816.     |
| DJT HOLDINGS MM LLC -<br>THC CENTRAL<br>RESERVATIONS MEMBER<br>CORP   | 3,248.     | 0.          | 3,248.      |
| DJT HOLDINGS MM LLC -<br>THC SALES & MARKETING<br>MEMBER CORP         | 0.         | -17,810.    | -17,810.    |
| HUDSON WATERFRONT<br>ASSOCIATES V LP                                  | 3,094,176. | 0.          | 3,094,176.  |
| HUDSON WATERFRONT<br>ASSOC III LP                                     | 5,789,255. | 0.          | 5,789,255.  |
| TRUMP 845 UN GP LLC   | 382,610.   | 0.          | 382,610.    |
| DJT HOLDINGS LLC -<br>TRUMP INT'L HOTEL &<br>TOWER CHICAGO            | 0.         | -939,632.   | -939,632.   |
| DJT HOLDINGS MANAGING<br>MEMBER LLC                                   | 0.         | -1,465.     | -1,465.     |
| 845 UN LIMITED<br>PARTNERSHIP - 845 LP<br>LLC                         | 574,375.   | 0.          | 574,375.    |
| TRUMP PARK AVENUE LLC<br>- TRUMP DELMONICO<br>LLC)                    | 5,929,927. | 0.          | 5,929,927.  |

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|---|------------|----------|------------|
| TRUMP PARK AVENUE LLC<br>- TRUMP DELMONICO<br>LLC)                    | 280,105.   | 0.       | 280,105.   |
| TRUMP PARK AVENUE LLC<br>- ACQUISITION                                | 5,584,729. | 0.       | 5,584,729. |
| TRUMP PARK AVENUE LLC<br>- ACQUISITION                                | 127,207.   | 0.       | 127,207.   |
| DT CONNECT II MEMBER<br>CORP  | 0.         | -6,494.  | -6,494.    |
| DJT HOLDINGS MM LLC -<br>DT DUBAI II GOLF<br>MANAGER MEMBER CORP      | 0.         | -4.      | -4.        |
| DJT HOLDINGS MM LLC -<br>DT MARKS GURGAON<br>MANAGING MEMBER CORP     | 0.         | -50.     | -50.       |
| DJT HOLDINGS MM LLC -<br>PINE HILL DEVELOPMENT<br>MANAGING MEMBER     | 0.         | -173.    | -173.      |
| DJT HOLDINGS MM LLC -<br>THC BAKU SERVICES<br>MEMBER CORP             | 0.         | -59.     | -59.       |
| DJT HOLDINGS MM LLC -<br>THC CHINA-TECHNICAL<br>SERVICES MANAGER CORP | 0.         | -4.      | -4.        |
| DJT HOLDINGS MM LLC -<br>THC QATAR HOTEL<br>MANAGER MEMBER CORP       | 0.         | -11.     | -11.       |
| DJT HOLDINGS MM LLC -<br>THC SERVICES SHENZHEN<br>MEMBER CORP         | 0.         | -4.      | -4.        |
| TTTT VENTURE MEMBER<br>CORP   | 0.         | -2,987.  | -2,987.    |
| DJT HOLDINGS MM LLC -<br>TNGC CHARLOTTE<br>MANAGER CORP               | 14,206.    | 0.       | 14,206.    |
| DJT HOLDINGS MM LLC -<br>TNGC JUPITER MANAGING<br>MEMBER CORP         | 998.       | 0.       | 998.       |
| DJT HOLDINGS MM LLC -<br>TURNBERRY SCOTLAND<br>MANAGING MEMBER CORP   | 0.         | -61,878. | -61,878.   |
| DJT HOLDINGS LLC -<br>THC CHINA TECHNICAL<br>SERVICES LLC             | 0.         | -349.    | -349.      |
| DJT HOLDINGS LLC -<br>THC BAKU SERVICES LLC                           | 0.         | -5,806.  | -5,806.    |
| DJT HOLDINGS LLC -<br>THC QATAR HOTEL<br>MANAGER LLC                  | 0.         | -1,120.  | -1,120.    |
| DJT HOLDINGS LLC -<br>THC SERVICES SHENZHEN<br>LLC                    | 0.         | -349.    | -349.      |
| DJT HOLDINGS LLC -<br>THC SHENZHEN HOTEL<br>MANAGER LLC               | 0.         | -221.    | -221.      |
| DJT HOLDINGS LLC -<br>PINE HILL DEVELOPMENT<br>LLC)                   | 0.         | -16,927. | -16,927.   |

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| DJT HOLDINGS LLC -<br>TNGC JUPITER<br>MANAGEMENT LLC)                    | 97,856.    | 0.          | 97,856.     |
| DJT HOLDINGS LLC -TW<br>VENTURE II LLC                                   | 0.         | -2,194,612. | -2,194,612. |
| DT CONNECT II LLC  | 0.         | -611,214.   | -611,214.   |
| DJT HOLDINGS LLC -<br>TURNBERRY SCOTLAND<br>LLC)                         | 0.         | -6,064,703. | -6,064,703. |
| DJT HOLDINGS MM LLC -<br>TW VENTURE II<br>MANAGING MEMBER CORP           | 0.         | -22,392.    | -22,392.    |
| DJT HOLDINGS MM LLC -<br>THC SHENZHEN HOTEL<br>MANAGER MEMBER CORP       | 0.         | -2.         | -2.         |
| DJT HOLDINGS MM LLC -<br>JUPITER GOLF CLUB<br>MANAGING MEMBER CORP       | 145.       | -23,686.    | -23,541.    |
| DJT HOLDINGS MM LLC -<br>DT TOWER GURGAON<br>MANAGING MEMBER CORP        | 0.         | -48.        | -48.        |
| DJT HOLDINGS MM LLC -<br>DT MARKS BALI MEMBER<br>CORP                    | 0.         | -335.       | -335.       |
| DJT HOLDINGS MM LLC -<br>DT LIDO TECHNICAL<br>SERVICES MANAGER<br>MEMBER | 1,465.     | 0.          | 1,465.      |
| DJT HOLDINGS MM LLC -<br>DT LIDO HOTEL MANAGER<br>MEMBER CORP            | 0.         | -4.         | -4.         |
| DJT HOLDINGS MM LLC -<br>DT LIDO GOLF MANAGER<br>MEMBER CORP             | 0.         | -9.         | -9.         |
| DJT HOLDINGS MM LLC -<br>DT BALI TECHNICAL<br>SERVICES MANAGER<br>MEMBER | 1,513.     | 0.          | 1,513.      |
| DJT HOLDINGS MM LLC -<br>DT BALI GOLF MANAGER<br>MEMBER CORP             | 0.         | -38.        | -38.        |
| DJT HOLDINGS MM LLC -<br>DT BALI HOTEL MANAGER<br>MEMBER CORP            | 0.         | -4.         | -4.         |
| EID VENTURE II MEMBER<br>CORP  | 0.         | -370.       | -370.       |
| DJT HOLDINGS MM LLC -<br>C DEVELOPMENT<br>VENTURES MEMBER CORP           | 0.         | -4.         | -4.         |
| DJT HOLDINGS MM LLC<br>DT TOWER I MEMBER<br>CORP                         | 0.         | -4.         | -4.         |
| EID VENTURE II LLC   | 0.         | -466.       | -466.       |
| DJT HOLDINGS LLC - DT<br>TOWER I LLC                                     | 0.         | -392.       | -392.       |
| DJT HOLDINGS LLC -<br>DTTM OPERATIONS LLC                                | 5,714,340. | 0.          | 5,714,340.  |



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| DJT HOLDINGS MM LLC -<br>DTTM OPERATIONS<br>MANAGING MEMBER CORP | 58,304. | 0.        | 58,304.   |
| DJT HOLDINGS LLC - DT<br>CONNECT II LLC                          | 0.      | -31,389.  | -31,389.  |
| DJT HOLDINGS MM LLC -<br>TNGC PINE HILL MEMBER<br>CORP           | 0.      | -15,922.  | -15,922.  |
| TRUMP PALACE PARC LLC  | 0.      | -132,068. | -132,068. |
| DJT HOLDINGS LLC -<br>WESTMINSTER HOTEL<br>MANAGEMENT LLC        | 14,964. | 0.        | 14,964.   |
| DJT HOLDINGS LLC -<br>TRUMP REALTY SERVICES<br>LLC               | 0.      | -794.     | -794.     |
| DJT HOLDINGS LLC -<br>TRUMP GOLF<br>ACQUISITIONS LLC             | 5,667.  | 0.        | 5,667.    |
| DJT HOLDINGS LLC -<br>TRUMP RIVERSIDE<br>MANAGEMENT LLC          | 0.      | -56.      | -56.      |
| DJT HOLDINGS LLC -<br>WEST PALM OPERATIONS<br>LLC                | 0.      | -22,475.  | -22,475.  |
| DJT HOLDINGS LLC -<br>TRUMP GOLF MANAGEMENT<br>LLC               | 0.      | -81.      | -81.      |
| DJT HOLDINGS LLC -<br>LAMINGTON FAMILY<br>HOLDINGS LLC           | 0.      | -479.     | -479.     |
| DJT HOLDINGS LLC -<br>THC HOTEL DEVELOPMENT<br>LLC               | 0.      | -56.      | -56.      |
| DJT HOLDINGS LLC -<br>TRUMP SOHO MEMBER LLC                      | 0.      | -1,566.   | -1,566.   |
| DJT HOLDINGS LLC -<br>TRUMP LAS VEGAS<br>DEVELOPMENT LLC         | 0.      | -905.     | -905.     |
| DJT HOLDINGS LLC -<br>TRUMP LAUDERDALE<br>DEVELOPMENT 2 LLC      | 0.      | -187.     | -187.     |
| DJT HOLDINGS LLC -<br>CHICAGO UNIT<br>ACQUISITIONS LLC           | 0.      | -1,704.   | -1,704.   |
| DJT HOLDINGS LLC - DT<br>VENTURE II LLC                          | 50,237. | 0.        | 50,237.   |
| DJT HOLDINGS LLC -<br>TRUMP PHOENIX<br>DEVELOPMENT LLC           | 0.      | -353.     | -353.     |
| DJT HOLDINGS LLC -<br>TRUMP CARRIBEAN LLC                        | 0.      | -259.     | -259.     |
| DJT HOLDINGS LLC -<br>TRUMP ICE LLC                              | 0.      | -94,710.  | -94,710.  |
| DJT HOLDINGS LLC -<br>TRUMP LAUDERDALE<br>DEVELOPMENT LLC        | 0.      | -42,405.  | -42,405.  |

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| DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC             | 0.          | -113.     | -113.       |
| DJT HOLDINGS LLC - TRUMP 106 CPS LLC                         | 0.          | -25.      | -25.        |
| DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC                     | 0.          | -271,309. | -271,309.   |
| DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC               | 0.          | -117,702. | -117,702.   |
| DJT HOLDINGS LLC - DT VENTURE II LLC                         | 0.          | -135,740. | -135,740.   |
| DJT HOLDINGS LLC - DTW VENTURE LLC                           | 0.          | -32,877.  | -32,877.    |
| TRUMP EQUITABLE FIFTH AVE CO                                 | 20,305,017. | -756,653. | 19,548,364. |
| DJT HOLDINGS MM LLC/LLC - TRUMP WORLD PUBLICATIONS LLC       | 0.          | -307.     | -307.       |
| DJT HOLDINGS LLC TRUMP FERRY POINT LLC                       | 0.          | -144,987. | -144,987.   |
| DJT HOLDINGS MM LLC - T EXPRESS MANAGER MEMBER CORP          | 0.          | -81,597.  | -81,597.    |
| DJT HOLDINGS MM LLC - T EXPRESS MANAGER MEMBER CORP          | 0.          | -1,569.   | -1,569.     |
| DJT HOLDINGS MM LLC - T RETAIL MANAGING MEMBER CORP          | 0.          | -76.      | -76.        |
| DJT HOLDINGS MM LLC/LLC TRUMP RESTAURANTS LLC                | 0.          | -2,741.   | -2,741.     |
| DJT HOLDINGS MM LLC/LLC - WOLLMAN RINK OPERATIONS LLC        | 0.          | -1,189.   | -1,189.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO DEVELOPMENT LLC      | 0.          | -1.       | -1.         |
| DJT HOLDINGS MM LLC/LLC - TRUMP REALTY SERVICES LLC          | 0.          | -8.       | -8.         |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF ACQUISITIONS LLC        | 57.         | 0.        | 57.         |
| DJT HOLDINGS MM LLC/LLC - TRUMP RIVERSIDE MANAGEMENT LLC     | 0.          | -1.       | -1.         |
| DJT HOLDINGS MM LLC/LLC - TRUMP KOREAN PROJECTS LLC          | 0.          | -1.       | -1.         |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENTREPRENEUR MEMBER LLC      | 0.          | -210,514. | -210,514.   |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENTREPRENEUR MANAGING MEMBER | 0.          | -16.      | -16.        |

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| DJT HOLDINGS MM<br>LLC/LLC - WEST PALM<br>OPERATIONS LLC                  | 0.      | -227.    | -227.    |
| DJT HOLDINGS MM<br>LLC/LLC TRUMP SOHO<br>MEMBER LLC                       | 0.      | -16.     | -16.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP LAS<br>VEGAS DEVELOPMENT LLC           | 0.      | -9.      | -9.      |
| DJT HOLDINGS MM<br>LLC/LLC TRUMP<br>LAUDERDALES<br>DEVELOPMENT LLC        | 0.      | -2.      | -2.      |
| DJT HOLDINGS MM<br>LLC/LLC - CHICAGO<br>UNIT ACQUISITIONS LLC             | 0.      | -17.     | -17.     |
| DJT HOLDINGS MM<br>LLC/LLC - DT VENTURE<br>II LLC                         | 507.    | 0.       | 507.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PHOENIX DEVELOPMENT<br>LLC          | 0.      | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP WORLD<br>PUBLICATIONS LLC              | 0.      | -3.      | -3.      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CARIBBEAN LLC                       | 0.      | -3.      | -3.      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP ICE<br>LLC                             | 0.      | -957.    | -957.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>INTERNATIONAL HOTEL<br>MANAGEMENT L | 65,712. | 0.       | 65,712.  |
| DJT HOLDINGS MM<br>LLC/LLC -<br>SCOTSBOROUGH SQUARE<br>LLC                | 0.      | -333.    | -333.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>VIRGINIA LOT 5 LLC                  | 0.      | -40.     | -40.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP WINE<br>MARKS LLC                      | 0.      | -29.     | -29.     |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>BRIARCLIFF                           | 0.      | -27,816. | -27,816. |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC PINE<br>HILL LLC                        | 0.      | -15,763. | -15,763. |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>DUTCHESS COUNTY LLC                  | 0.      | -6,133.  | -6,133.  |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>CHARLOTTE LLC                        | 14,064. | 0.       | 14,064.  |

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| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>ENDEAVOR 12 LLC                  | 0.      | -78,406.  | -78,406.  |
| DJT HOLDINGS MM<br>LLC/LLC - WHITE<br>COURSE LLC                       | 0.      | -3.       | -3.       |
| DJT HOLDINGS MM<br>LLC/LLC - JUPITER<br>GOLF CLUB LLC                  | 144.    | -23,450.  | -23,306.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP LAS<br>VEGAS MEMBER LLC             | 11,988. | 0.        | 11,988.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP LAS<br>VEGAS MANAGING MEMBER<br>LLC | 206.    | 0.        | 206.      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP OLD<br>POST OFFICE LLC              | 0.      | -177,281. | -177,281. |
| DJT HOLDINGS MM<br>LLC/LLC - PINE HILL<br>DEVELOPMENT LLC              | 0.      | -171.     | -171.     |
| DJT HOLDINGS MM<br>LLC/LLC - TW VENTURE<br>II LLC                      | 0.      | -22,168.  | -22,168.  |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>JUPITER MGT LLC                   | 988.    | 0.        | 988.      |
| DJT HOLDINGS MM<br>LLC/LLC - DT CONNECT<br>II LLC                      | 0.      | -317.     | -317.     |
| DJT HOLDINGS MM<br>LLC/LLC - TURNBERRY<br>SCOTLAND LLC                 | 0.      | -61,260.  | -61,260.  |
| DJT HOLDINGS MM<br>LLC/LLC - TNGC<br>WASHINGTON DC                     | 0.      | -6,445.   | -6,445.   |
| DJT HOLDINGS MM<br>LLC/LLC - 809 NORTH<br>CANON LLC                    | 144.    | 0.        | 144.      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>VINEYARD ESTATES LLC             | 0.      | -6,440.   | -6,440.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>LAUDERDALE DEVELOP               | 0.      | -428.     | -428.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP INT'L<br>HOTEL & TOWER              | 0.      | -9,491.   | -9,491.   |
| DJT HOLDINGS MM<br>LLC/LLC - SINGLE<br>FAMILY RESIDENCE 109            | 0.      | -1,371.   | -1,371.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP GOLF<br>MANAGEMENT' LLC             | 0.      | -1.       | -1.       |
| DJT HOLDINGS MM<br>LLC/LLC - LAMINGTON<br>FAMILY HOLDINGS LLC          | 0.      | -5.       | -5.       |

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| DJT HOLDINGS MM<br>LLC/LLC - THC HOTEL<br>DEVELOPMENT LLC         | 0.      | -1.   | -1.     |
| DJT HOLDINGS MM<br>LLC/LLC - OCEAN AIR<br>INVESTORS LLC           | 206.    | 0.    | 206.    |
| DJT HOLDINGS MM<br>LLC/LLC - PANAMA<br>OCEAN CLUB MGMT LLC        | 0.      | -1.   | -1.     |
| DJT HOLDINGS MM<br>LLC/LLC - THC BAKU<br>SERVICES LLC             | 0.      | -59.  | -59.    |
| DJT HOLDINGS MM<br>LCC/LLC - SINGLE<br>FAMILY RESIDENCE -<br>124  | 0.      | -332. | -332.   |
| DJT HOLDINGS MM<br>LLC/LLC - DT TOWER I<br>LLC                    | 0.      | -4.   | -4.     |
| DJT HOLDINGS MM<br>LLC/LLC - OAKDALE<br>INVESTORS LLC             | 96.     | 0.    | 96.     |
| DJT HOLDINGS MM<br>LLC/LLC - THC<br>SHENZHEN HOTEL<br>MANAGER LLC | 0.      | -2.   | -2.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>ACQUISITION LLC             | 0.      | -3.   | -3.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP BOOKS<br>LLC                   | 0.      | -3.   | -3.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CANOUAN ESTATE LLC          | 0.      | -4.   | -4.     |
| DJT HOLDINGS MM<br>LLC/LLC - UNIT 2502<br>ENTERPRISES LLC         | 0.      | -18.  | -18.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP WORLD<br>PRODUCTIONS LLC       | 0.      | -6.   | -6.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP SALES<br>& LEASING CHICAGO LLC | 0.      | -27.  | -27.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PRODUCTIONS LLC             | 20,152. | 0.    | 20,152. |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PANAMA CONDOMINIUM          | 0.      | -13.  | -13.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP LAS<br>OLAS LLC                | 0.      | -5.   | -5.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP INT'L<br>DEVELOPMENT LLC       | 0.      | -4.   | -4.     |

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| DJT HOLDINGS MM<br>LLC/LLC - TRUMP GOLF<br>COCO BEACH LLC            | 0.      | -171.    | -171.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>DRINKS ISRAEL LLC              | 0.      | -63.     | -63.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>DEVELOPMENT SERVICE            | 0.      | -13.     | -13.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO HOTEL MANAGER<br>LLC   | 17,241. | 0.       | 17,241.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO COMML MANAGER<br>LLC   | 1,276.  | 0.       | 1,276.   |
| DJT HOLDINGS MM LLC -<br>TRUMP CHICAGO<br>RESIDENTIAL MANAGER<br>LLC | 5,622.  | 0.       | 5,622.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO RETAIL MGR<br>LLC      | 0.      | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - THC RIO<br>MANAGER LLC                  | 0.      | -355.    | -355.    |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CAROUSEL LLC                   | 1,539.  | 0.       | 1,539.   |
| DJT HOLDINGS MM<br>LLC/LLC - WESTMINSTER<br>HOTEL MGT LLC            | 151.    | 0.       | 151.     |
| DJT HOLDINGS MM<br>LLC/LLC - MISS<br>UNIVERSE LLL[                   | 151.    | 0.       | 151.     |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PANAMA HOTEL MGT LLC           | 347.    | 0.       | 347.     |
| DJT HOLDINGS MM<br>LLC/LLC - THC CHINA<br>TECHNICAL SERVICES<br>LLC  | 0.      | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - THC<br>DEVELOPMENT BRAZIL<br>LLC        | 0.      | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - THC<br>SERVICES SHENZHEN LLC            | 0.      | -4.      | -4.      |
| DJT HOLDINGS MM<br>LLC/LLC - DT DUBAI<br>GOLF MANAGER LLC            | 1,359.  | 0.       | 1,359.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP INT'L<br>GOLF CLUB SCOT           | 0.      | -21,754. | -21,754. |

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| DJT HOLDINGS MM<br>LLC/LLC - THC QATAR<br>HOTEL MANAGER LLC        | 0.                 | -11.                | -11.                                      |
| DJT HOLDINGS MM<br>LLC/LLC - GOLF<br>PRODUCTIONS LLC               | 0.                 | -2,282.             | -2,282.                                   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP FERRY<br>POINT LLC              | 7,867.             | 0.                  | 7,867.                                    |
| DJT HOLDINGS MM<br>LLC/LLC - EXCEL<br>VENTURE I LLC                | 0.                 | -5,758.             | -5,758.                                   |
| DJT HOLDINGS MM<br>LLC/LLC - DTTM<br>OPERATIONS LLC                | 57,721.            | 0.                  | 57,721.                                   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP NATL<br>GOLF CLUB COLTS NECK    | 0.                 | -12,842.            | -12,842.                                  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>VIRGINIA ACQUISITIONS<br>LLC | 0.                 | -5,927.             | -5,927.                                   |
| DJT HOLDINGS MM<br>LLC/LLC - THC CENTRL<br>RESERVATIONS LLC        | 3,216.             | 0.                  | 3,216.                                    |
| DJT HOLDINGS MM<br>LLC/LLC - THC SALES &<br>MARKETING LLC          | 0.                 | -17,632.            | -17,632.                                  |
| RPV DEVELOPMENT LLC -<br>VH PROPERTY CORP                          | 6,084.             | 0.                  | 6,084.                                    |
| DONALD J. TRUMP  | 17,875.            | 0.                  | 17,875.                                   |
| DJT OPERATIONS I LLC   | 295,560.           | 0.                  | 295,560.                                  |
| DT ENDEAVOR I LLC<br>1094 S. OCEAN AVENUE<br>-                     | 1,119,595.         | 0.                  | 1,119,595.                                |
| PALM BEACH,<br>FL 3348<br>124 WOODBRIDGE -                         | 0.                 | -2,885.             | -2,885.                                   |
| BEACH, FL 33480<br>BOOK  | 0.                 | -1,336.             | -1,336.                                   |
|  | 325,074.           | 0.                  | 325,074.                                  |
| <b>TOTALS</b>  | <b>83,038,137.</b> | <b>-46,986,244.</b> | <b>82,259,130.</b><br><b>-46,207,237.</b> |

| R<br>R<br>E<br>A | NAME   | FORM<br>OR<br>SCHEDULE | GAIN/LOSS  | PRIOR<br>YEAR C/O | NET<br>GAIN/LOSS | UNALLOWED<br>LOSS | ALLOWED<br>LOSS |
|------------------|--|------------------------|------------|-------------------|------------------|-------------------|-----------------|
|                  | THE EAST 61 ST.<br>COMPANY                         | SCH E                  | -30,065.   |                   | -30,065.         |                   | 30,065.         |
|                  | THE EAST 61 ST.<br>COMPANY                         | SCH E                  | -193.      |                   | -193.            |                   | 193.            |
|                  | PARK BRIAR<br>ASSOCIATES LLC                       | SCH E                  | 65,600.    |                   | 65,600.          |                   |                 |
|                  | 40 WALL<br>DEVELOPMENT<br>ASSOC, LLC               | FORM 4797              | -144,479.  |                   | -144,479.        |                   | 144,479.        |
|                  | 40 WALL<br>DEVELOPMENT<br>ASSOC, LLC               | SCH E                  | 7,347,053. |                   | 7,347,053.       |                   |                 |
|                  | HUDSON WATERFRONTSCH<br>ASSOC V, L.P.              | SCH E                  | 280,489.   |                   | 280,489.         |                   |                 |
|                  | HUDSON WATERFRONTSCH<br>ASSOC III, LP              | SCH E                  | 524,656.   |                   | 524,656.         |                   |                 |
|                  | TRUMP CPS LLC                                      | SCH E                  | -501,498.  |                   | -501,498.        |                   | 501,498.        |
|                  | DJT HOLDINGS LLC<br>- MISS UNIVERSE<br>LP, LLP     | SCH E                  | 14,899.    |                   | 14,899.          |                   |                 |
|                  | TRUMP PLAZA LLC                                    | SCH E                  | 1,315,825. |                   | 1,315,825.       |                   |                 |
|                  | TRUMP 845 UN<br>LIMITED<br>PARTNERSHIP             | SCH E                  | -55,370.   |                   | -55,370.         |                   | 55,370.         |
|                  | DJT HOLDINGS LLC<br>- OCEAN AIR<br>INVESTORS LLC   | FORM 4797              | 20,377.    |                   | 20,377.          |                   |                 |
|                  | DJT HOLDINGS LLC<br>- OCEAN AIR<br>INVESTORS LLC   | SCH E                  | 0.         |                   | 0.               |                   |                 |
|                  | DJT HOLDINGS LLC<br>- OAKDALE<br>INVESTORS LLC     | FORM 4797              | 9,490.     |                   | 9,490.           |                   |                 |
|                  | DJT HOLDINGS LLC<br>- OAKDALE<br>INVESTORS LLC     | SCH E                  | 0.         |                   | 0.               |                   |                 |
|                  | TRUMP MODEL<br>MANAGEMENT LLC<br>(TMG MEMBER LLC)  | SCH E                  | -67,209.   |                   | -67,209.         |                   | 67,209.         |
|                  | DJT HOLDINGS LLC<br>- TRUMP KOREAN<br>PROJECTS LLC | SCH E                  | -187.      |                   | -187.            |                   | 187.            |
|                  | TIPPERARY REALTY<br>CORP                           | FORM 4797              | -757.      |                   | -757.            |                   | 757.            |
|                  | TIPPERARY REALTY<br>CORP                           | SCH E                  | 20,359.    |                   | 20,359.          |                   |                 |
|                  | PLAZA CONSULTING<br>CORP                           | SCH E                  | -1,269.    |                   | -1,269.          |                   | 1,269.          |
|                  | TRUMP PROJECT<br>MANAGEMENT CORP                   | SCH E                  | -9,665.    |                   | -9,665.          |                   | 9,665.          |



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| DJT HOLDINGS MM FORM 4797<br>LLC - PARC<br>CONSULTING INC                      | -145.      | -145.      | 145.    |
| DJT HOLDINGS MM SCH E<br>LLC - PARC<br>CONSULTING INC                          | 7,813.     | 7,813.     |         |
| FIFTY-SEVEN<br>MANAGEMENT CORP   | 80,429.    | 80,429.    |         |
| TRUMP CPS CORP SCH E   | -2,198.    | -2,198.    | 2,198.  |
| FIRST MEMBER INC SCH E   | -354.      | -354.      | 354.    |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>PAGEANTS, INC.                         | 307.       | 307.       |         |
| TRUMP PLAZA SCH E<br>MEMBER INC  | 12,112.    | 12,112.    |         |
| TRUMP VILLAGE SCH E<br>CONST CORP-DJT GR<br>TR                                 | 68,704.    | 68,704.    |         |
| TRUMP TOWER FORM 4797<br>MANAGING MEMBER<br>INC                                | -7,651.    | -7,651.    | 7,651.  |
| TRUMP TOWER SCH E<br>MANAGING MEMBER<br>INC                                    | 111,188.   | 111,188.   |         |
| TRUMP 845 UN MGR SCH E<br>CORP   | -1,242.    | -1,242.    | 1,242.  |
| BEACH HAVEN SCH E<br>APARTMENTS #1 INC<br>DJT GR TR                            | 25,225.    | 25,225.    |         |
| SHORE HAVEN SCH E<br>APARTMENTS #1 INC<br>DJT GR TR                            | 68,250.    | 68,250.    |         |
| TRUMP MANAGEMENT SCH E<br>INC  | -14,849.   | -14,849.   | 14,849. |
| TRUMP DELMONICO SCH E<br>LLC   | -5,082.    | -5,082.    | 5,082.  |
| STARRETT CITY SCH E<br>ASSOCIATES  | 323,214.   | 323,214.   |         |
| TRUMP PARK AVENUESCH E<br>LLC  | -5,139.    | -5,139.    | 5,139.  |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>GP CORP                          | -1,195.    | -1,195.    | 1,195.  |
| DJT HOLDINGS LLC SCH E<br>- TRUMP<br>PRODUCTIONS LLC                           | 1,995,036. | 1,995,036. |         |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>PRODUCTIONS<br>MANAGING MEMBER<br>INC  | 20,355.    | 20,355.    |         |
| DJT HOLDINGS LLC SCH E<br>- TRUMP<br>INTERNATIONAL<br>HOTELS MANAGEMENT<br>LLC | 6,505,458. | 6,505,458. |         |

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| DJT HOLDINGS MM SCH E<br>LLC - TRUMP LAS<br>OLAS MEMBER CORP                    | -6.                 | -6.                 | 6.         |
| DJT HOLDINGS MM SCH E<br>LLC - 809 NORTH<br>CANON MEMBER CORP                   | 145.                | 145.                |            |
| DJT HOLDINGS LLC SCH E<br>- THE TRUMP<br>FOLLIES LLC                            | -34.                | -34.                | 34.        |
| TIHT MEMBER LLC SCH E<br>TIHT COMMERCIAL SCH E<br>LLC                           | -1,945.<br>548,654. | -1,945.<br>548,654. | 1,945.     |
| DJT HOLDINGS LLC SCH E<br>-TRUMP LAS OLAS<br>LLC                                | -542.               | -542.               | 542.       |
| DJT HOLDINGS LLC SCH E<br>- TRUMP<br>INTERNATIONAL<br>GOLF CLUB<br>SCOTLAND LTD | -2,153,598.         | -2,153,598.         | 2,153,598. |
| TRUMP MARKS SCH E<br>PHILADELPHIA LLC   | -2,772.             | -2,772.             | 2,772.     |
| TRUMP MARKS SCH E<br>WAIKIKI LLC  | 284,917.            | 284,917.            |            |
| TRUMP MARKS SCH E<br>WAIKIKI CORP   | 1,957.              | 1,957.              |            |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>WESTCHESTER CORP                  | -29.                | -29.                | 29.        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>MORTGAGE CORP                     | -22.                | -22.                | 22.        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>PUERTO RICO I<br>MEMBER CORP      | -4.                 | -4.                 | 4.         |
| TRUMP MARKS SCH E<br>PHILADELPHIA CORP  | -253.               | -253.               | 253.       |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>PALM BEACH CORP                   | -29.                | -29.                | 29.        |
| DJT HOLDINGS LLC SCH E<br>-TRUMP GOLF COCO<br>BEACH LLC                         | -16,900.            | -16,900.            | 16,900.    |
| DJT HOLDINGS MMC SCH E<br>LLC - TRUMP GOLF<br>COCO BEACH MEMBER<br>CORP         | -172.               | -172.               | 172.       |
| DJT HOLDINGS LLC SCH E<br>- 809 NORTH CANON<br>LLC                              | 14,210.             | 14,210.             |            |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>PHILIPPINES CORP                  | 19,129.             | 19,129.             |            |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>ISTANBUL II CORP                  | 5,646.              | 5,646.              |            |

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| DJT HOLDINGS MM SCH E<br>LLC - UNIT 2502<br>ENTERPRISES CORP                   | -18.       | -18.       | 18.      |
| DJT HOLDINGS LLC SCH E<br>- UNIT 2502<br>ENTERPRISES LLC                       | -1,764.    | -1,764.    | 1,764.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP CANOUAN<br>ESTATE LLC                        | -349.      | -349.      | 349.     |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>CANOUAN ESTATE<br>MEMBER CORP          | -4.        | -4.        | 4.       |
| DJT HOLDINGS MM SCH E<br>LLC - TNGC<br>DUTCHESS COUNTY<br>MEMBER CORP          | -6,195.    | -6,195.    | 6,195.   |
| DJT HOLDINGS LLC SCH E<br>- GOLF<br>PRODUCTIONS LLC                            | -225,884.  | -225,884.  | 225,884. |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>NATIONAL GOLF<br>CLUB WASHINGTON<br>DC | -6,510.    | -6,510.    | 6,510.   |
| MELANIA MARKS SCH E<br>ACCESSORIES LLC   | -1,780.    | -1,780.    | 1,780.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP<br>ACQUISITION LLC                           | -294.      | -294.      | 294.     |
| MELANIA MARKS SCH E<br>ACCESSORIES<br>MEMBER CORP                              | -137.      | -137.      | 137.     |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>DEVELOPMENT<br>SERVICES MEMBER<br>CORP | -13.       | -13.       | 13.      |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>MENSWEAR MEMBER<br>CORP          | 652.       | 652.       |          |
| SC LP SHOPPING SCH E<br>CENTER LLC   | 21,058.    | 21,058.    |          |
| DJT HOLDINGS LLC SCH E<br>- TRUMP<br>DEVELOPMENT<br>SERVICES LLC               | -1,247.    | -1,247.    | 1,247.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP SALES &<br>LEASING CHICAGO<br>LLC            | -2,666.    | -2,666.    | 2,666.   |
| TRUMP SCH E<br>INTERNATIONAL<br>GOLF CLUB LLC                                  | -282,014.  | -282,014.  | 282,014. |
| TRUMP SCH E<br>INTERNATIONAL<br>HOTEL HAWAII LLC                               | 2,537,817. | 2,537,817. |          |

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|---|------------|------------|--------|
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>CAROUSEL MEMBER<br>CORP                   | 1,555.     | 1,555.     |        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>PANAMA<br>CONDOMINIUM<br>MEMBER CORP      | -13.       | -13.       | 13.    |
| TRUMP FERRY POINTSCH E<br>MEMBER CORP   | 6,320.     | 6,320.     |        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>PANAMA HOTEL<br>MANAGEMENT MEMBER<br>CORP | 351.       | 351.       |        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP SALES<br>& LEASING CHICAGO<br>MEMBER CORP    | -27.       | -27.       | 27.    |
| DJT HOLDINGS MM SCH E<br>LLC - GOLF<br>PRODUCTIONS<br>MEMBER CORP                 | -2,305.    | -2,305.    | 2,305. |
| TIHH MEMBER CORP SCH E  | 24,220.    | 24,220.    |        |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>CHICAGO HOTEL<br>MEMBER CORP          | 17,415.    | 17,415.    |        |
| DJT HOLDINGS LLC SCH E<br>- TRUMP FERRY<br>POINT LLC                              | 778,833.   | 778,833.   |        |
| DJT HOLDINGS LLC SCH E<br>- TRUMP PANAMA<br>HOTEL MANAGEMENT<br>LLC               | 34,400.    | 34,400.    |        |
| DJT HOLDINGS LLC SCH E<br>- TRUMP CHICAGO<br>HOTEL MANAGER LLC                    | 1,706,855. | 1,706,855. |        |
| DJT HOLDINGS LLC SCH E<br>- PANAMA OCEAN<br>CLUB MANAGEMENT<br>LLC                | -112.      | -112.      | 112.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP CHICAGO<br>COMMERCIAL<br>MANAGER LLC            | 126,348.   | 126,348.   |        |
| DJT HOLDINGS LLC SCH E<br>-TRUMP<br>INTERNATIONAL<br>DEVELOPMENT LLC              | -349.      | -349.      | 349.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP CAROUSEL<br>LLC                                 | 152,384.   | 152,384.   |        |
| DJT HOLDINGS LLC SCH E<br>- TRUMP CHICAGO<br>RESIDENTIAL<br>MANAGER LLC           | 556,576.   | 556,576.   |        |

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|---|-------------|-------------|------------|
| DJT HOLDINGS LLC SCH E<br>- TRUMP PANAMA<br>CONDOMINIUM<br>MANAGEMENT LLC           | -1,274.     | -1,274.     | 1,274.     |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>INTERNATIONAL<br>DEVELOPMENT<br>MEMBER CORP | -4.         | -4.         | 4.         |
| DJT HOLDINGS MM SCH E<br>LLC - PANAMA<br>OCEAN CLUB<br>MANAGEMENT MEMBER<br>CORP    | -1.         | -1.         | 1.         |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>CHICAGO<br>RESIDENTIAL<br>MEMBER CORP       | 5,679.      | 5,679.      |            |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP MARKS<br>CHICAGO MEMBER<br>CORP                | -29.        | -29.        | 29.        |
| DJT HOLDINGS SCH E<br>MANAGING MEMBER<br>LLC  | 5,114,234.  | 5,114,234.  |            |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>CHICAGO<br>COMMERCIAL MEMBER<br>CORP    | 1,289.      | 1,289.      |            |
| DJT HOLDINGS LLC SCH E<br>- TRUMP<br>SCOTSBOROUGH<br>SQUARE LLC                     | -32,994.    | -32,994.    | 32,994.    |
| DJT HOLDINGS LLC SCH E<br>- TRUMP WINE<br>MARKS LLC                                 | -2,856.     | -2,856.     | 2,856.     |
| DJT HOLDINGS LLC SCH E<br>- TRUMP NATIONAL<br>GOLF CLUB LLC                         | -2,756,411. | -2,756,411. | 2,756,411. |
| DJT HOLDINGS LLC SCH E<br>- TNGC PINE HILL<br>LLC                                   | -1,560,541. | -1,560,541. | 1,560,541. |
| DJT HOLDINGS LLC SCH E<br>- TNGC DUTCHESS<br>COUNTY LLC                             | -607,143.   | -607,143.   | 607,143.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP NATIONAL<br>GOLF CLUB<br>WASHINGTON DC LLC        | -638,042.   | -638,042.   | 638,042.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP VIRGINIA<br>ACQUISITIONS LLC                      | -586,804.   | -586,804.   | 586,804.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP DRINKS<br>ISRAEL LLC                              | -6,217.     | -6,217.     | 6,217.     |

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| DJT HOLDINGS LLC SCH E<br>- TRUMP BOOKS LLC                                      | -313.       | -313.       | 313.       |
| DJT HOLDINGS LLC SCH E<br>- TRUMP WORLD<br>PRODUCTIONS LLC                       | -591.       | -591.       | 591.       |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP BOOKS<br>MANAGER CORP                       | -3.         | -3.         | 3.         |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>DRINKS ISRAEL<br>MEMBER CORP             | -63.        | -63.        | 63.        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP WINE<br>MARKS MEMBER CORP                   | -29.        | -29.        | 29.        |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>SCOTSBOROUGH<br>SQUARE MEMBER<br>CORP    | -337.       | -337.       | 337.       |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>VIRGINIA LOT 5<br>MANAGER CORP           | -40.        | -40.        | 40.        |
| TAG AIR INC SCH E  | -1,273,638. | -1,273,638. | 1,273,638. |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>VINEYARD ESTATES<br>MANAGER CORP         | -6,505.     | -6,505.     | 6,505.     |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP WORLD<br>PRODUCTIONS<br>MANAGER CORP        | -6.         | -6.         | 6.         |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>NATIONAL GOLF<br>CLUB MEMBER CORP        | -28,097.    | -28,097.    | 28,097.    |
| DJT HOLDINGS LLC SCH E<br>- TRUMP VINEYARD<br>ESTATES LLC                        | -637,524.   | -637,524.   | 637,524.   |
| DJT HOLDINGS LLC SCH E<br>- TRUMP VIRGINIA<br>LOT 5 LLC                          | -3,944.     | -3,944.     | 3,944.     |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>VIRGINIA<br>ACQUISITIONS<br>MANAGER CORP | -5,987.     | -5,987.     | 5,987.     |
| DJT HOLDINGS MM SCH E<br>LLC - DT MARKS<br>BAKU MANAGING<br>MEMBER CORP          | -29.        | -29.        | 29.        |
| TRUMP MARKS PUNE SCH E<br>MANAGING MEMBER<br>CORP                                | -48.        | -48.        | 48.        |

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| DJT HOLDINGS MM SCH E<br>LLC - WHITE<br>COURSE MANAGING<br>MEMBER CORP         | -3.          | -3.          | 3.          |
| MIDOCEAN CREDIT FORM 4797<br>OPPORTUNITY FUND<br>LP                            | 33,740.      | 33,740.      |             |
| MIDOCEAN CREDIT SCH E<br>OPPORTUNITY FUND<br>LP                                | -7,854.      | -7,854.      | 7,854.      |
| T INTERNATIONAL SCH E<br>REALTY LLC  | -455,454.    | -455,454.    | 455,454.    |
| DJT HOLDINGS LLC SCH E<br>- TRUMP CHICAGO<br>RETAIL MANAGER<br>LCC             | -431.        | -431.        | 431.        |
| DJT HOLDINGS LLC SCH E<br>- TNGC CHARLOTTE<br>LLC                              | 1,392,345.   | 1,392,345.   |             |
| DJT HOLDINGS - SCH E<br>WHITE COURSE LLC                                       | -294.        | -294.        | 294.        |
| DJT HOLDINGS FORM 4797<br>JUPITER GOLF CLUB                                    | 14,211.      | 14,211.      |             |
| DJT HOLDINGS SCH E<br>JUPITER GOLF CLUB  | -2,321,503.  | -2,321,503.  | 2,321,503.  |
| DJT HOLDINGS - SCH E<br>TRUMP OLD POST<br>OFFICE LLC                           | -17,550,863. | -17,550,863. | 17,550,863. |
| DJT HOLDINGS LLC SCH E<br>- THC SALES &<br>MARKETING LLC                       | -1,745,543.  | -1,745,543.  | 1,745,543.  |
| DJT HOLDINGS LLC SCH E<br>- EXCEL VENTURE I<br>LLC                             | -570,001.    | -570,001.    | 570,001.    |
| DJT HOLDINGS LLC SCH E<br>- DT DUBAI GOLF<br>MANAGER LLC                       | 134,589.     | 134,589.     |             |
| DT MARKS SCH E<br>VANCOUVER LP   | 360,733.     | 360,733.     |             |
| DJT HOLDINGS LLC SCH E<br>- THC DEVELOPMENT<br>BRAZIL LLC                      | -406.        | -406.        | 406.        |
| DJT HOLDINGS LLC SCH E<br>- THC RIO MANAGER<br>LLC                             | -35,129.     | -35,129.     | 35,129.     |
| DJT HOLDINGS LLC SCH E<br>- THC CENTRAL<br>RESERVATIONS LLC                    | 318,377.     | 318,377.     |             |
| DJT HOLDINGS MM SCH E<br>LLC - THC<br>DEVELOPMENT<br>BRAZIL MANAGING<br>MEMBER | -4.          | -4.          | 4.          |
| DJT HOLDINGS MM SCH E<br>LLC - DT DUBAI<br>GOLF MANAGER<br>MEMBER CORP         | 1,373.       | 1,373.       |             |

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| DJT HOLDINGS MM SCH E<br>LLC - THC RIO<br>MANAGING MEMBER<br>CORP          | -358.      | -358.      | 358.     |
| DJT HOLDINGS MM SCH E<br>LLC - TRUMP<br>CHICAGO RETAIL<br>MEMBER CORP      | -4.        | -4.        | 4.       |
| DJT HOLDINGS MM SCH E<br>LLC - EXCEL<br>VENTURE I<br>CORPORATION           | -5,816.    | -5,816.    | 5,816.   |
| DJT HOLDINGS MM SCH E<br>LLC - THC CENTRAL<br>RESERVATIONS<br>MEMBER CORP  | 3,248.     | 3,248.     |          |
| DJT HOLDINGS MM SCH E<br>LLC - THC SALES &<br>MARKETING MEMBER<br>CORP     | -17,810.   | -17,810.   | 17,810.  |
| HUDSON WATERFRONTSCH E<br>ASSOCIATES V LP                                  | 3,094,176. | 3,094,176. |          |
| HUDSON WATERFRONTSCH E<br>ASSOC III LP                                     | 5,789,255. | 5,789,255. |          |
| TRUMP 845 UN GP SCH E<br>LLC   | 382,610.   | 382,610.   |          |
| DJT HOLDINGS LLC SCH E<br>- TRUMP INT'L<br>HOTEL & TOWER<br>CHICAGO        | -939,632.  | -939,632.  | 939,632. |
| DJT HOLDINGS SCH E<br>MANAGING MEMBER<br>LLC                               | -1,465.    | -1,465.    | 1,465.   |
| 845 UN LIMITED SCH E<br>PARTNERSHIP - 845<br>LP LLC                        | 574,375.   | 574,375.   |          |
| TRUMP PARK AVENUEFORM 4797<br>LLC - TRUMP<br>DELMONICO LLC)                | 5,929,927. | 5,929,927. |          |
| TRUMP PARK AVENUESCH E<br>LLC - TRUMP<br>DELMONICO LLC)                    | 280,105.   | 280,105.   |          |
| TRUMP PARK AVENUEFORM 4797<br>LLC - ACQUISITION                            | 5,584,729. | 5,584,729. |          |
| TRUMP PARK AVENUESCH E<br>LLC - ACQUISITION                                | 127,207.   | 127,207.   |          |
| DT CONNECT II SCH E<br>MEMBER CORP   | -6,494.    | -6,494.    | 6,494.   |
| DJT HOLDINGS MM SCH E<br>LLC - DT DUBAI II<br>GOLF MANAGER<br>MEMBER CORP  | -4.        | -4.        | 4.       |
| DJT HOLDINGS MM SCH E<br>LLC - DT MARKS<br>GURGAON MANAGING<br>MEMBER CORP | -50.       | -50.       | 50.      |



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| DJT HOLDINGS MM SCH E<br>LLC - PINE HILL<br>DEVELOPMENT<br>MANAGING MEMBER        | -173.    | -173.    | 173.    |
| DJT HOLDINGS MM SCH E<br>LLC - THC BAKU<br>SERVICES MEMBER<br>CORP                | -59.     | -59.     | 59.     |
| DJT HOLDINGS MM SCH E<br>LLC - THC<br>CHINA-TECHNICAL<br>SERVICES MANAGER<br>CORP | -4.      | -4.      | 4.      |
| DJT HOLDINGS MM SCH E<br>LLC - THC QATAR<br>HOTEL MANAGER<br>MEMBER CORP          | -11.     | -11.     | 11.     |
| DJT HOLDINGS MM SCH E<br>LLC - THC<br>SERVICES SHENZHEN<br>MEMBER CORP            | -4.      | -4.      | 4.      |
| TTTT VENTURE SCH E<br>MEMBER CORP   | -2,987.  | -2,987.  | 2,987.  |
| DJT HOLDINGS MM SCH E<br>LLC - TNGC<br>CHARLOTTE MANAGER<br>CORP                  | 14,206.  | 14,206.  |         |
| DJT HOLDINGS MM SCH E<br>LLC - TNGC<br>JUPITER MANAGING<br>MEMBER CORP            | 998.     | 998.     |         |
| DJT HOLDINGS MM SCH E<br>LLC - TURNBERRY<br>SCOTLAND MANAGING<br>MEMBER CORP      | -61,878. | -61,878. | 61,878. |
| DJT HOLDINGS LLC SCH E<br>- THC CHINA<br>TECHNICAL<br>SERVICES LLC                | -349.    | -349.    | 349.    |
| DJT HOLDINGS LLC SCH E<br>- THC BAKU<br>SERVICES LLC                              | -5,806.  | -5,806.  | 5,806.  |
| DJT HOLDINGS LLC SCH E<br>- THC QATAR HOTEL<br>MANAGER LLC                        | -1,120.  | -1,120.  | 1,120.  |
| DJT HOLDINGS LLC SCH E<br>- THC SERVICES<br>SHENZHEN LLC                          | -349.    | -349.    | 349.    |
| DJT HOLDINGS LLC SCH E<br>- THC SHENZHEN<br>HOTEL MANAGER LLC                     | -221.    | -221.    | 221.    |
| DJT HOLDINGS LLC SCH E<br>- PINE HILL<br>DEVELOPMENT LLC)                         | -16,927. | -16,927. | 16,927. |
| DJT HOLDINGS LLC SCH E<br>- TNGC JUPITER<br>MANAGEMENT LLC)                       | 97,856.  | 97,856.  |         |

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| DJT HOLDINGS LLC SCH E<br>-TW VENTURE II<br>LLC                                    | -2,194,612. | -2,194,612. | 2,194,612. |
| DT CONNECT II LLC SCH E  | -611,214.   | -611,214.   | 611,214.   |
| DJT HOLDINGS LLC SCH E<br>- TURNBERRY<br>SCOTLAND LLC)                             | -6,064,703. | -6,064,703. | 6,064,703. |
| DJT HOLDINGS MM SCH E<br>LLC - TW VENTURE<br>II MANAGING<br>MEMBER CORP            | -22,392.    | -22,392.    | 22,392.    |
| DJT HOLDINGS MM SCH E<br>LLC - THC<br>SHENZHEN HOTEL<br>MANAGER MEMBER<br>CORP     | -2.         | -2.         | 2.         |
| DJT HOLDINGS MM FORM 4797<br>LLC - JUPITER<br>GOLF CLUB<br>MANAGING MEMBER<br>CORP | 145.        | 145.        |            |
| DJT HOLDINGS MM SCH E<br>LLC - JUPITER<br>GOLF CLUB<br>MANAGING MEMBER<br>CORP     | -23,686.    | -23,686.    | 23,686.    |
| DJT HOLDINGS MM SCH E<br>LLC - DT TOWER<br>GURGAON MANAGING<br>MEMBER CORP         | -48.        | -48.        | 48.        |
| DJT HOLDINGS MM SCH E<br>LLC - DT MARKS<br>BALI MEMBER CORP                        | -335.       | -335.       | 335.       |
| DJT HOLDINGS MM SCH E<br>LLC - DT LIDO<br>TECHNICAL<br>SERVICES MANAGER<br>MEMBER  | 1,465.      | 1,465.      |            |
| DJT HOLDINGS MM SCH E<br>LLC - DT LIDO<br>HOTEL MANAGER<br>MEMBER CORP             | -4.         | -4.         | 4.         |
| DJT HOLDINGS MM SCH E<br>LLC - DT LIDO<br>GOLF MANAGER<br>MEMBER CORP              | -9.         | -9.         | 9.         |
| DJT HOLDINGS MM SCH E<br>LLC - DT BALI<br>TECHNICAL<br>SERVICES MANAGER<br>MEMBER  | 1,513.      | 1,513.      |            |
| DJT HOLDINGS MM SCH E<br>LLC - DT BALI<br>GOLF MANAGER<br>MEMBER CORP              | -38.        | -38.        | 38.        |

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| DJT HOLDINGS MM SCH E<br>LLC - DT BALI<br>HOTEL MANAGER<br>MEMBER CORP       | -4.        | -4.        | 4.       |
| EID VENTURE II SCH E<br>MEMBER CORP  | -370.      | -370.      | 370.     |
| DJT HOLDINGS MM SCH E<br>LLC - C<br>DEVELOPMENT<br>VENTURES MEMBER<br>CORP   | -4.        | -4.        | 4.       |
| DJT HOLDINGS MM SCH E<br>LLC DT TOWER I<br>MEMBER CORP                       | -4.        | -4.        | 4.       |
| EID VENTURE II SCH E<br>LLC  | -466.      | -466.      | 466.     |
| DJT HOLDINGS LLC SCH E<br>- DT TOWER I LLC                                   | -392.      | -392.      | 392.     |
| DJT HOLDINGS LLC SCH E<br>- DTTM OPERATIONS<br>LLC                           | 5,714,340. | 5,714,340. |          |
| DJT HOLDINGS MM SCH E<br>LLC - DTTM<br>OPERATIONS<br>MANAGING MEMBER<br>CORP | 58,304.    | 58,304.    |          |
| DJT HOLDINGS LLC SCH E<br>- DT CONNECT II<br>LLC                             | -31,389.   | -31,389.   | 31,389.  |
| DJT HOLDINGS MM SCH E<br>LLC - TNGC PINE<br>HILL MEMBER CORP                 | -15,922.   | -15,922.   | 15,922.  |
| TRUMP PALACE PARCSCH E<br>LLC  | -132,068.  | -132,068.  | 132,068. |
| DJT HOLDINGS LLC SCH E<br>- WESTMINSTER<br>HOTEL MANAGEMENT<br>LLC           | 14,964.    | 14,964.    |          |
| DJT HOLDINGS LLC SCH E<br>- TRUMP REALTY<br>SERVICES LLC                     | -794.      | -794.      | 794.     |
| DJT HOLDINGS LLC SCH E<br>- TRUMP GOLF<br>ACQUISITIONS LLC                   | 5,667.     | 5,667.     |          |
| DJT HOLDINGS LLC SCH E<br>- TRUMP RIVERSIDE<br>MANAGEMENT LLC                | -56.       | -56.       | 56.      |
| DJT HOLDINGS LLC SCH E<br>- WEST PALM<br>OPERATIONS LLC                      | -22,475.   | -22,475.   | 22,475.  |
| DJT HOLDINGS LLC SCH E<br>- TRUMP GOLF<br>MANAGEMENT LLC                     | -81.       | -81.       | 81.      |
| DJT HOLDINGS LLC SCH E<br>- LAMINGTON<br>FAMILY HOLDINGS<br>LLC              | -479.      | -479.      | 479.     |

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|---------------------------|-------------|-------------|----------|
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - THC HOTEL               |             |             | 56.      |
| DEVELOPMENT LLC           | -56.        | -56.        |          |
| DJT HOLDINGS LLC SCH E    |             |             | 1,566.   |
| - TRUMP SOHO              |             |             |          |
| MEMBER LLC                | -1,566.     | -1,566.     |          |
| DJT HOLDINGS LLC SCH E    |             |             | 905.     |
| - TRUMP LAS VEGAS         |             |             |          |
| DEVELOPMENT LLC           | -905.       | -905.       |          |
| DJT HOLDINGS LLC SCH E    |             |             | 187.     |
| - TRUMP                   |             |             |          |
| LAUDERDALE                |             |             |          |
| DEVELOPMENT 2 LLC         | -187.       | -187.       |          |
| DJT HOLDINGS LLC SCH E    |             |             | 1,704.   |
| - CHICAGO UNIT            |             |             |          |
| ACQUISITIONS LLC          | -1,704.     | -1,704.     |          |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - DT VENTURE II           |             |             |          |
| LLC                       | 50,237.     | 50,237.     |          |
| DJT HOLDINGS LLC SCH E    |             |             | 353.     |
| - TRUMP PHOENIX           |             |             |          |
| DEVELOPMENT LLC           | -353.       | -353.       |          |
| DJT HOLDINGS LLC SCH E    |             |             | 259.     |
| - TRUMP CARRIBEAN         |             |             |          |
| LLC                       | -259.       | -259.       |          |
| DJT HOLDINGS LLC SCH E    |             |             | 94,710.  |
| - TRUMP ICE LLC           |             |             |          |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - TRUMP                   |             |             |          |
| LAUDERDALE                |             |             |          |
| DEVELOPMENT LLC           | -42,405.    | -42,405.    | 42,405.  |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - TRUMP CHICAGO           |             |             |          |
| DEVELOPMENT LLC           | -113.       | -113.       | 113.     |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - TRUMP 106 CPS           |             |             |          |
| LLC                       | -25.        | -25.        | 25.      |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - TRUMP                   |             |             |          |
| RESTAURANTS LLC           | -271,309.   | -271,309.   | 271,309. |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - WOLLMAN RINK            |             |             |          |
| OPERATIONS LLC            | -117,702.   | -117,702.   | 117,702. |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - DT VENTURE II           |             |             |          |
| LLC                       | -135,740.   | -135,740.   | 135,740. |
| DJT HOLDINGS LLC SCH E    |             |             |          |
| - DTW VENTURE LLC         |             |             |          |
| TRUMP EQUITABLE FORM 4797 |             |             |          |
| FIFTH AVE CO              | -756,653.   | -756,653.   | 756,653. |
| TRUMP EQUITABLE SCH E     |             |             |          |
| FIFTH AVE CO              | 20,305,017. | 20,305,017. |          |
| DJT HOLDINGS MM SCH E     |             |             |          |
| LLC/LLC - TRUMP           |             |             |          |
| WORLD                     |             |             |          |
| PUBLICATIONS LLC          | -307.       | -307.       | 307.     |
| DJT HOLDINGS LLC SCH E    | -144,987.   | -144,987.   | 144,987. |

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| TRUMP FERRY POINTSCH E<br>LLC   | -81,597.  | -81,597.  | 81,597.  |
| DJT HOLDINGS MM SCH E<br>LLC - T EXPRESS<br>MANAGER MEMBER<br>CORP          | -1,569.   | -1,569.   | 1,569.   |
| DJT HOLDINGS MM SCH E<br>LLC - T RETAIL<br>MANAGING MEMBER<br>CORP          | -76.      | -76.      | 76.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC TRUMP<br>RESTAURANTS LLC                   | -2,741.   | -2,741.   | 2,741.   |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - WOLLMAN<br>RINK OPERATIONS<br>LLC        | -1,189.   | -1,189.   | 1,189.   |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>CHICAGO<br>DEVELOPMENT LLC      | -1.       | -1.       | 1.       |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>REALTY SERVICES<br>LLC          | -8.       | -8.       | 8.       |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>GOLF ACQUISITIONS<br>LLC        | 57.       | 57.       |          |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>RIVERSIDE<br>MANAGEMENT LLC     | -1.       | -1.       | 1.       |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>KOREAN PROJECTS<br>LLC          | -1.       | -1.       | 1.       |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>ENTREPRENEUR<br>MEMBER LLC      | -210,514. | -210,514. | 210,514. |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>ENTREPRENEUR<br>MANAGING MEMBER | -16.      | -16.      | 16.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - WEST<br>PALM OPERATIONS<br>LLC           | -227.     | -227.     | 227.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC TRUMP<br>SOHO MEMBER LLC                   | -16.      | -16.      | 16.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>LAS VEGAS<br>DEVELOPMENT LLC    | -9.       | -9.       | 9.       |

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| DJT HOLDINGS MM SCH E<br>LLC/LLC TRUMP<br>LAUDERDALES<br>DEVELOPMENT LLC           | -2.      | -2.      | 2.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - CHICAGO<br>UNIT ACQUISITIONS<br>LLC             | -17.     | -17.     | 17.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - DT<br>VENTURE II LLC                            | 507.     | 507.     |         |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>PHOENIX<br>DEVELOPMENT LLC             | -4.      | -4.      | 4.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>WORLD<br>PUBLICATIONS LLC              | -3.      | -3.      | 3.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>CARIBBEAN LLC                          | -3.      | -3.      | 3.      |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>ICE LLC                                | -957.    | -957.    | 957.    |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>INTERNATIONAL<br>HOTEL MANAGEMENT<br>L | 65,712.  | 65,712.  |         |
| DJT HOLDINGS MM SCH E<br>LLC/LLC -<br>SCOTSBOROUGH<br>SQUARE LLC                   | -333.    | -333.    | 333.    |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>VIRGINIA LOT 5<br>LLC                  | -40.     | -40.     | 40.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>WINE MARKS LLC                         | -29.     | -29.     | 29.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TNGC<br>BRIARCLIFF                              | -27,816. | -27,816. | 27,816. |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TNGC<br>PINE HILL LLC                           | -15,763. | -15,763. | 15,763. |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TNGC<br>DUTCHESS COUNTY<br>LLC                  | -6,133.  | -6,133.  | 6,133.  |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TNGC<br>CHARLOTTE LLC                           | 14,064.  | 14,064.  |         |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>ENDEAVOR 12 LLC                        | -78,406. | -78,406. | 78,406. |

DONALD J. & MELANIA TRUMP

|   |           |           |          |
|---|-----------|-----------|----------|
| DJT HOLDINGS MM SCH E<br>LLC/LLC - WHITE<br>COURSE LLC                          | -3.       | -3.       | 3.       |
| DJT HOLDINGS MM FORM 4797<br>LLC/LLC - JUPITER<br>GOLF CLUB LLC                 | 144.      | 144.      |          |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - JUPITER<br>GOLF CLUB LLC                     | -23,450.  | -23,450.  | 23,450.  |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>LAS VEGAS MEMBER<br>LLC             | 11,988.   | 11,988.   |          |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>LAS VEGAS<br>MANAGING MEMBER<br>LLC | 206.      | 206.      |          |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>OLD POST OFFICE<br>LLC              | -177,281. | -177,281. | 177,281. |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - PINE<br>HILL DEVELOPMENT<br>LLC              | -171.     | -171.     | 171.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TW<br>VENTURE II LLC                         | -22,168.  | -22,168.  | 22,168.  |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TNGC<br>JUPITER MGT LLC                      | 988.      | 988.      |          |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - DT<br>CONNECT II LLC                         | -317.     | -317.     | 317.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC -<br>TURNBERRY<br>SCOTLAND LLC                 | -61,260.  | -61,260.  | 61,260.  |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TNGC<br>WASHINGTON DC                        | -6,445.   | -6,445.   | 6,445.   |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - 809<br>NORTH CANON LLC                       | 144.      | 144.      |          |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>VINEYARD ESTATES<br>LLC             | -6,440.   | -6,440.   | 6,440.   |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>LAUDERDALE<br>DEVELOP               | -428.     | -428.     | 428.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>INT'L HOTEL &<br>TOWER              | -9,491.   | -9,491.   | 9,491.   |

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|   |         |         |        |
|---|---------|---------|--------|
| DJT HOLDINGS MM SCH E<br>LLC/LLC - SINGLE<br>FAMILY RESIDENCE<br>109    | -1,371. | -1,371. | 1,371. |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>GOLF MANAGEMENT<br>LLC      | -1.     | -1.     | 1.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC -<br>LAMINGTON FAMILY<br>HOLDINGS LLC  | -5.     | -5.     | 5.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - THC<br>HOTEL DEVELOPMENT<br>LLC      | -1.     | -1.     | 1.     |
| DJT HOLDINGS MM FORM 4797<br>LLC/LLC - OCEAN<br>AIR INVESTORS LLC       | 206.    | 206.    |        |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - PANAMA<br>OCEAN CLUB MGMT<br>LLC     | -1.     | -1.     | 1.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - THC<br>BAKU SERVICES LLC             | -59.    | -59.    | 59.    |
| DJT HOLDINGS MM SCH E<br>LCC/LLC - SINGLE<br>FAMILY RESIDENCE<br>- 124  | -332.   | -332.   | 332.   |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - DT<br>TOWER I LLC                    | -4.     | -4.     | 4.     |
| DJT HOLDINGS MM FORM 4797<br>LLC/LLC - OAKDALE<br>INVESTORS LLC         | 96.     | 96.     |        |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - THC<br>SHENZHEN HOTEL<br>MANAGER LLC | -2.     | -2.     | 2.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>ACQUISITION LLC             | -3.     | -3.     | 3.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>BOOKS LLC                   | -3.     | -3.     | 3.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>CANOUAN ESTATE<br>LLC       | -4.     | -4.     | 4.     |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - UNIT<br>2502 ENTERPRISES<br>LLC      | -18.    | -18.    | 18.    |
| DJT HOLDINGS MM SCH E<br>LLC/LLC - TRUMP<br>WORLD PRODUCTIONS<br>LLC    | -6.     | -6.     | 6.     |



DONALD J. & MELANIA TRUMP

|   |       |         |         |      |
|---|-------|---------|---------|------|
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>SALES & LEASING<br>CHICAGO LLC    | SCH E | -27.    | -27.    | 27.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PRODUCTIONS LLC                   | SCH E | 20,152. | 20,152. |      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>PANAMA<br>CONDOMINIUM             | SCH E | -13.    | -13.    | 13.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>LAS OLAS LLC                      | SCH E | -5.     | -5.     | 5.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>INT'L DEVELOPMENT<br>LLC          | SCH E | -4.     | -4.     | 4.   |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>GOLF COCO BEACH<br>LLC            | SCH E | -171.   | -171.   | 171. |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>DRINKS ISRAEL LLC                 | SCH E | -63.    | -63.    | 63.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>DEVELOPMENT<br>SERVICE            | SCH E | -13.    | -13.    | 13.  |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO HOTEL<br>MANAGER LLC      | SCH E | 17,241. | 17,241. |      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO COMML<br>MANAGER LLC      | SCH E | 1,276.  | 1,276.  |      |
| DJT HOLDINGS MM<br>LLC - TRUMP<br>CHICAGO<br>RESIDENTIAL<br>MANAGER LLC | SCH E | 5,622.  | 5,622.  |      |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CHICAGO RETAIL<br>MGR LLC         | SCH E | -4.     | -4.     | 4.   |
| DJT HOLDINGS MM<br>LLC/LLC - THC RIO<br>MANAGER LLC                     | SCH E | -355.   | -355.   | 355. |
| DJT HOLDINGS MM<br>LLC/LLC - TRUMP<br>CAROUSEL LLC                      | SCH E | 1,539.  | 1,539.  |      |
| DJT HOLDINGS MM<br>LLC/LLC -<br>WESTMINSTER HOTEL<br>MGT LLC            | SCH E | 151.    | 151.    |      |

DONALD J. & MELANIA TRUMP

|                   |       |          |          |         |
|-------------------|-------|----------|----------|---------|
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - MISS    |       |          |          |         |
| UNIVERSE LLL[     |       | 151.     | 151.     |         |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - TRUMP   |       |          |          |         |
| PANAMA HOTEL MGT  |       |          |          |         |
| LLC               |       | 347.     | 347.     |         |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - THC     |       |          |          |         |
| CHINA TECHNICAL   |       |          |          |         |
| SERVICES LLC      |       | -4.      | -4.      | 4.      |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - THC     |       |          |          |         |
| DEVELOPMENT       |       |          |          |         |
| BRAZIL LLC        |       | -4.      | -4.      | 4.      |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - THC     |       |          |          |         |
| SERVICES SHENZHEN |       |          |          |         |
| LLC               |       | -4.      | -4.      | 4.      |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - DT      |       |          |          |         |
| DUBAI GOLF        |       |          |          |         |
| MANAGER LLC       |       | 1,359.   | 1,359.   |         |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - TRUMP   |       |          |          |         |
| INT'L GOLF CLUB   |       |          |          |         |
| SCOT              |       | -21,754. | -21,754. | 21,754. |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - THC     |       |          |          |         |
| QATAR HOTEL       |       |          |          |         |
| MANAGER LLC       |       | -11.     | -11.     | 11.     |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - GOLF    |       |          |          |         |
| PRODUCTIONS LLC   |       | -2,282.  | -2,282.  | 2,282.  |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - TRUMP   |       |          |          |         |
| FERRY POINT LLC   |       | 7,867.   | 7,867.   |         |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - EXCEL   |       |          |          |         |
| VENTURE I LLC     |       | -5,758.  | -5,758.  | 5,758.  |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - DTTM    |       |          |          |         |
| OPERATIONS LLC    |       | 57,721.  | 57,721.  |         |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - TRUMP   |       |          |          |         |
| NATL GOLF CLUB    |       |          |          |         |
| COLTS NECK        |       | -12,842. | -12,842. | 12,842. |
| DJT HOLDINGS MM   | SCH E |          |          |         |
| LLC/LLC - TRUMP   |       |          |          |         |
| VIRGINIA          |       |          |          |         |
| ACQUISITIONS LLC  |       | -5,927.  | -5,927.  | 5,927.  |
| DJT HOLDINS MM    | SCH E |          |          |         |
| LLC/LLC - THC     |       |          |          |         |
| CENTRL            |       |          |          |         |
| RESERVATIONS LLC  |       | 3,216.   | 3,216.   |         |

DONALD J. & MELANIA TRUMP

|   |                         |                         |                    |
|---|-------------------------|-------------------------|--------------------|
| DJT HOLDINGS MM SCH E<br>LLC/LLC - THC<br>SALES & MARKETING<br>LLC    | -17,632.                | -17,632.                | 17,632.            |
| RPV DEVELOPMENT SCH E<br>LLC - VH PROPERTY<br>CORP                    | 6,084.                  | 6,084.                  |                    |
| DONALD J. TRUMP SCH C<br>DJT OPERATIONS I SCH C<br>LLC                | 17,875.                 | 17,875.                 |                    |
| DT ENDEAVOR I LLC SCH C<br>1094 S. OCEAN SCH E<br>AVENUE -            | 295,560.<br>1,119,595.  | 295,560.<br>1,119,595.  |                    |
| <br>PALM BEACH, FL<br>3348<br>124 WOODBRIDGE - SCH E                  | <br>-2,885.             | <br>-2,885.             | <br>2,885.         |
| <br>PALM BEACH,<br>FL 33480<br>BOOK SCH E                             | <br>-1,336.<br>325,074. | <br>-1,336.<br>325,074. | <br>1,336.         |
| <b>TOTALS</b>   | <u>36,051,893.</u>      | <u>36,051,893.</u>      | <u>46,986,244.</u> |
| PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME |                         |                         |                    |
| <b>TOTAL</b>  |                         |                         | <u>46,986,244.</u> |

FORM 8582-CR REHABILITATION CREDITS FROM RENTAL REAL ESTATE ACTIVITIES AND LOW-INCOME HOUSING CREDITS BEFORE 1990 - WORKSHEET 2 STATEMENT 55

| NAME OF ACTIVITY                            | FROM<br>FORM          | CURRENT<br>YEAR CREDITS | PRIOR YEAR<br>UNALLOWED<br>CREDITS | TOTAL<br>CREDITS  |
|---|-----------------------|-------------------------|------------------------------------|-------------------|
| DJT HOLDINGS - TRUMP OLD<br>POST OFFICE LLC | 3468/3800,<br>LINE 32 | 1,541,305.              |                                    | 1,541,305.        |
| DJT HOLDINGS MANAGING<br>MEMBER LLC         | 3468/3800,<br>LINE 32 | 15,569.                 |                                    | 15,569.           |
| <b>TOTALS</b>                               |                       | <u>1,556,874.</u>       |                                    | <u>1,556,874.</u> |

| NAME OF ACTIVITY  | FROM<br>FORM          | CURRENT<br>YEAR CREDITS | PRIOR YEAR<br>UNALLOWED<br>CREDITS | TOTAL<br>CREDITS |
|---|-----------------------|-------------------------|------------------------------------|------------------|
| TRUMP FERRY POINT MEMBER<br>CORP                                    | 8846/3800,<br>LINE 32 | 81.                     |                                    | 81.              |
| DJT HOLDINGS LLC - TRUMP<br>FERRY POINT LLC                         | 8846/3800,<br>LINE 32 | 7,937.                  |                                    | 7,937.           |
| DJT HOLDINGS MANAGING<br>MEMBER LLC                                 | 8846/3800,<br>LINE 32 | 5,810.                  |                                    | 5,810.           |
| DJT HOLDINGS LLC - TRUMP<br>NATIONAL GOLF CLUB LLC                  | 8846/3800,<br>LINE 32 | 2,381.                  |                                    | 2,381.           |
| DJT HOLDINGS LLC - TNGC<br>PINE HILL LLC                            | 8846/3800,<br>LINE 32 | 9,553.                  |                                    | 9,553.           |
| DJT HOLDINGS LLC - TRUMP<br>NATIONAL GOLF CLUB<br>WASHINGTON DC LLC | 8846/3800,<br>LINE 32 | 7,340.                  |                                    | 7,340.           |
| DJT HOLDINGS LLC - TRUMP<br>VIRGINIA ACQUISITIONS LLC               | 8846/3800,<br>LINE 32 | 1,153.                  |                                    | 1,153.           |
| DJT HOLDINGS LLC - TNGC<br>CHARLOTTE LLC                            | 8846/3800,<br>LINE 32 | 13,755.                 |                                    | 13,755.          |
| DJT HOLDINGS JUPITER GOLF<br>CLUB                                   | 8846/3800,<br>LINE 32 | 12,982.                 |                                    | 12,982.          |
| DJT HOLDINGS LLC - TRUMP<br>RESTAURANTS LLC                         | 8846/3800,<br>LINE 32 | 153,334.                |                                    | 153,334.         |
|   | CARRYOVER             |                         | 49.                                | 49.              |
|   | CARRYOVER             |                         | 18,145.                            | 18,145.          |
|   | CARRYOVER             |                         | 17,989.                            | 17,989.          |
| DJT HOLDINGS MM LLC -<br>TRUMP NATIONAL GOLF CLUB<br>WASHINGTON DC  | CARRYOVER             |                         | 53.                                | 53.              |
| TRUMP FERRY POINT MEMBER<br>CORP                                    | CARRYOVER             |                         | 97.                                | 97.              |
| DJT HOLDINGS LLC - TRUMP<br>FERRY POINT LLC                         | CARRYOVER             |                         | 9,572.                             | 9,572.           |
| DJT HOLDINGS LLC - 401<br>MEZZ                                      | CARRYOVER             |                         | 175,874.                           | 175,874.         |

DONALD J. & MELANIA TRUMP

|  |          |          |
|--|----------|----------|
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>PINE HILL LLC                             | 9,965.   | 9,965.   |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>NATIONAL GOLF CLUB<br>WASHINGTON DC LLC  | 5,228.   | 5,228.   |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>VIRGINIA ACQUISITIONS LLC                | 205.     | 205.     |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP VIRGINIA<br>ACQUISITIONS MANAGER CORP | 2.       | 2.       |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>CHARLOTTE LLC                             | 12,401.  | 12,401.  |
| DJT HOLDINGS JUPITER GOLFCARRYOVER<br>CLUB                                     | 10,875.  | 10,875.  |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TNGC CHARLOTTE MANAGER<br>CORP              | 127.     | 127.     |
| DJT HOLDINGS MM LLC - CARRYOVER<br>JUPITER GOLF CLUB<br>MANAGING MEMBER CORP   | 111.     | 111.     |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TNGC PINE HILL MEMBER<br>CORP               | 102.     | 102.     |
| CARRYOVER  | 14,169.  | 14,169.  |
| MAR-A-LAGO CLUB, LLC CARRYOVER   | 7,962.   | 7,962.   |
| DJT HOLDINGS MM LLC - CARRYOVER  |          |          |
| MAR-A-LAGO CLUB, INC.  | 8.       | 8.       |
| CARRYOVER  | 2,748.   | 2,748.   |
| CARRYOVER  | 124.     | 124.     |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP NATIONAL GOLF CLUB<br>WASHINGTON DC   | 39.      | 39.      |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP LAS VEGAS CORP                        | 1,861.   | 1,861.   |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>FERRY POINT LLC                          | 12,954.  | 12,954.  |
| DJT HOLDINGS LLC - 401 CARRYOVER<br>MEZZ                                       | 204,465. | 204,465. |
| DJT HOLDINGS LLC - LFB CARRYOVER<br>ACQUISITION LLC                            | 6,543.   | 6,543.   |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>PINE HILL LLC                             | 12,200.  | 12,200.  |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>NATIONAL GOLF CLUB<br>WASHINGTON DC LLC  | 3,789.   | 3,789.   |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP ENDEAVOR 12 MANAGER<br>CORP           | 2,805.   | 2,805.   |
| DJT HOLDINGS MM LLC - LFB CARRYOVER<br>AQUISITION MEMBER CORP                  | 67.      | 67.      |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>CHARLOTTE LLC                             | 11,447.  | 11,447.  |
| DJT HOLDINGS JUPITER GOLFCARRYOVER<br>CLUB                                     | 9,964.   | 9,964.   |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>LAS VEGAS MEMBER LLC                     | 28,298.  | 28,298.  |

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|   |         |         |
|---|---------|---------|
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>LAS VEGAS MANAGING MEMBER<br>LLC        | 578.    | 578.    |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TNGC CHARLOTTE MANAGER<br>CORP             | 117.    | 117.    |
| DJT HOLDINGS MM LLC - CARRYOVER<br>JUPITER GOLF CLUB<br>MANAGING MEMBER CORP  | 102.    | 102.    |
|   | 13,766. | 13,766. |
|   | 118.    | 118.    |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP NATIONAL GOLF CLUB<br>WASHINGTON DC  | 29.     | 29.     |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>PINE HILL LLC                            | 11,603. | 11,603. |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>NATIONAL GOLF CLUB<br>WASHINGTON DC LLC | 2,804.  | 2,804.  |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP ENDEAVOR 12 MANAGER<br>CORP          | 1,686.  | 1,686.  |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>CHARLOTTE LLC                            | 10,123. | 10,123. |
| DJT HOLDINGS JUPITER GOLFCARRYOVER<br>CLUB                                    | 9,746.  | 9,746.  |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TNGC CHARLOTTE MANAGER<br>CORP             | 103.    | 103.    |
|   | 16,310. | 16,310. |
|   | 115.    | 115.    |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP NATIONAL GOLF CLUB<br>WASHINGTON DC  | 11.     | 11.     |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>PINE HILL LLC                            | 11,301. | 11,301. |
| DJT HOLDINGS LLC - TRUMP CARRYOVER<br>NATIONAL GOLF CLUB<br>WASHINGTON DC LLC | 1,035.  | 1,035.  |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP ENDEAVOR 12 MANAGER<br>CORP          | 2,052.  | 2,052.  |
| DJT HOLDINGS LLC - TNGC CARRYOVER<br>CHARLOTTE LLC                            | 8,039.  | 8,039.  |
|   | 21,965. | 21,965. |
|   | 20,056. | 20,056. |
|   | 82.     | 82.     |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP LAS VEGAS CORP                       | 1,327.  | 1,327.  |
| DJT HOLDINGS MM LLC - CARRYOVER<br>TRUMP ENDEAVOR 12 MANAGER<br>CORP          | 1,581.  | 1,581.  |
|   | 22,704. | 22,704. |
|   | 17,728. | 17,728. |
|   | 18,902. | 18,902. |
|   | 6,455.  | 6,455.  |
|   | 71.     | 71.     |

DONALD J. & MELANIA TRUMP

|   |           |          |            |
|---|-----------|----------|------------|
| DJT HOLDINGS MM LLC -<br>TRUMP LAS VEGAS CORP | CARRYOVER | 1,232.   | 1,232.     |
|   | CARRYOVER | 21,589.  | 21,589.    |
| MAR-A-LAGO CLUB, LLC                          | CARRYOVER | 2,368.   | 2,368.     |
|   | CARRYOVER | 10,388.  | 10,388.    |
|   | CARRYOVER | 21,039.  | 21,039.    |
|   | CARRYOVER | 7,563.   | 7,563.     |
|   | CARRYOVER | 76.      | 76.        |
|   | CARRYOVER | 20,540.  | 20,540.    |
|   | CARRYOVER | 11,702.  | 11,702.    |
|   | CARRYOVER | 12,692.  | 12,692.    |
|   | CARRYOVER | 19,305.  | 19,305.    |
|   | CARRYOVER | 237,999. | 237,999.   |
|   | CARRYOVER | 3,337.   | 3,337.     |
|   | CARRYOVER | 123,353. | 123,353.   |
|   | CARRYOVER | 18,185.  | 18,185.    |
| TOTALS  |           | 214,326. | 1,292,115. |
|   |           |          | 1,506,441. |

FORM 8582-CR REHABILITATION CREDITS FROM RENTAL REAL ESTATE ACTIVITIES AND LOW-INCOME HOUSING CREDITS BEFORE 1990 - WORKSHEET 6 STATEMENT 57

| NAME OF ACTIVITY                         | FORM REPORTED ON   | CREDIT     | RATIO       | SPECIAL ALLOWANCE | REMAINING UNALLOWED CREDIT |
|--|--------------------|------------|-------------|-------------------|----------------------------|
| DJT HOLDINGS - TRUMP OLD POST OFFICE LLC | FORM 3800, LINE 33 | 1,541,305. | .989999833  | 0.                | 1,541,305.                 |
| DJT HOLDINGS MANAGING MEMBER LLC         | FORM 3800, LINE 33 | 15,569.    | .010000167  | 0.                | 15,569.                    |
| TOTALS                                   |                    | 1,556,874. | 1.000000000 | 0.                | 1,556,874.                 |

FORM 8582-CR ALLOCATION OF UNALLOWED CREDITS - WORKSHEET 8 STATEMENT 58

| NAME OF ACTIVITY                                | FORM REPORTED ON   | CREDITS    | RATIO      | UNALLOWED CREDITS |
|---|--------------------|------------|------------|-------------------|
| DJT HOLDINGS - TRUMP OLD POST OFFICE LLC        | FORM 3800, LINE 33 | 1,541,305. | .503149366 | 1,541,305.        |
| DJT HOLDINGS MANAGING MEMBER LLC                | FORM 3800, LINE 33 | 15,569.    | .005082403 | 15,569.           |
| TRUMP FERRY POINT MEMBER CORP                   | FORM 3800, LINE 33 | 81.        | .000026442 | 81.               |
| DJT HOLDINGS LLC - TRUMP FERRY POINT LLC        | FORM 3800, LINE 33 | 7,937.     | .002590984 | 7,937.            |
| DJT HOLDINGS MANAGING MEMBER LLC                | FORM 3800, LINE 33 | 5,810.     | .001896638 | 5,810.            |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB LLC | FORM 3800, LINE 33 | 2,381.     | .000777263 | 2,381.            |

DONALD J. & MELANIA TRUMP

|  |                       |          |            |          |
|--|-----------------------|----------|------------|----------|
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                          | FORM 3800,<br>LINE 33 | 9,553.   | .003118517 | 9,553.   |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC  | FORM 3800,<br>LINE 33 | 7,340.   | .002396097 | 7,340.   |
| DJT HOLDINGS LLC - TRUMP VIRGINIA ACQUISITIONS LLC             | FORM 3800,<br>LINE 33 | 1,153.   | .000376390 | 1,153.   |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                          | FORM 3800,<br>LINE 33 | 13,755.  | .004490234 | 13,755.  |
| DJT HOLDINGS JUPITER GOLF CLUB                                 | FORM 3800,<br>LINE 33 | 12,982.  | .004237893 | 12,982.  |
| DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC                       | FORM 3800,<br>LINE 33 | 153,334. | .050054924 | 153,334. |
|  | FORM 3800,<br>LINE 33 | 49.      | .000015996 | 49.      |
|  | FORM 3800,<br>LINE 33 | 18,145.  | .005923322 | 18,145.  |
|  | FORM 3800,<br>LINE 33 | 17,989.  | .005872396 | 17,989.  |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC   | FORM 3800,<br>LINE 33 | 53.      | .000017302 | 53.      |
| TRUMP FERRY POINT MEMBER CORP                                  | FORM 3800,<br>LINE 33 | 97.      | .000031665 | 97.      |
| DJT HOLDINGS LLC - TRUMP FERRY POINT LLC                       | FORM 3800,<br>LINE 33 | 9,572.   | .003124719 | 9,572.   |
| DJT HOLDINGS LLC - 401 MEZZ                                    | FORM 3800,<br>LINE 33 | 175,874. | .057412966 | 175,874. |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                          | FORM 3800,<br>LINE 33 | 9,965.   | .003253012 | 9,965.   |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC  | FORM 3800,<br>LINE 33 | 5,228.   | .001706646 | 5,228.   |
| DJT HOLDINGS LLC - TRUMP VIRGINIA ACQUISITIONS LLC             | FORM 3800,<br>LINE 33 | 205.     | .000066921 | 205.     |
| DJT HOLDINGS MM LLC - TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | FORM 3800,<br>LINE 33 | 2.       | .000000653 | 2.       |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                          | FORM 3800,<br>LINE 33 | 12,401.  | .004048229 | 12,401.  |
| DJT HOLDINGS JUPITER GOLF CLUB                                 | FORM 3800,<br>LINE 33 | 10,875.  | .003550076 | 10,875.  |
| DJT HOLDINGS MM LLC - TNGC CHARLOTTE MANAGER CORP              | FORM 3800,<br>LINE 33 | 127.     | .000041458 | 127.     |
| DJT HOLDINGS MM LLC - JUPITER GOLF CLUB MANAGING MEMBER CORP   | FORM 3800,<br>LINE 33 | 111.     | .000036235 | 111.     |
| DJT HOLDINGS MM LLC - TNGC PINE HILL MEMBER CORP               | FORM 3800,<br>LINE 33 | 102.     | .000033297 | 102.     |
|  | FORM 3800,<br>LINE 33 | 14,169.  | .004625381 | 14,169.  |
| MAR-A-LAGO CLUB, LLC   | FORM 3800,<br>LINE 33 | 7,962.   | .002599145 | 7,962.   |
| DJT HOLDINGS MM LLC - MAR-A-LAGO CLUB, INC.                    | FORM 3800,<br>LINE 33 | 8.       | .000002612 | 8.       |
|  | FORM 3800,<br>LINE 33 | 2,748.   | .000897067 | 2,748.   |
|  | FORM 3800,<br>LINE 33 | 124.     | .000040479 | 124.     |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC   | FORM 3800,<br>LINE 33 | 39.      | .000012731 | 39.      |



DONALD J. & MELANIA TRUMP

|   |                    |          |            |          |
|---|--------------------|----------|------------|----------|
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP                    | FORM 3800, LINE 33 | 1,861.   | .000607512 | 1,861.   |
| DJT HOLDINGS LLC - TRUMP FERRY POINT LLC                      | FORM 3800, LINE 33 | 12,954.  | .004228752 | 12,954.  |
| DJT HOLDINGS LLC - 401 MEZZ                                   | FORM 3800, LINE 33 | 204,465. | .066746319 | 204,465. |
| DJT HOLDINGS LLC - LFB ACQUISITION LLC                        | FORM 3800, LINE 33 | 6,543.   | .002135921 | 6,543.   |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                         | FORM 3800, LINE 33 | 12,200.  | .003982614 | 12,200.  |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC | FORM 3800, LINE 33 | 3,789.   | .001236895 | 3,789.   |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP          | FORM 3800, LINE 33 | 2,805.   | .000915675 | 2,805.   |
| DJT HOLDINGS MM LLC - LFB AQUISITION MEMBER CORP              | FORM 3800, LINE 33 | 67.      | .000021872 | 67.      |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                         | FORM 3800, LINE 33 | 11,447.  | .003736801 | 11,447.  |
| DJT HOLDINGS JUPITER GOLF CLUB                                | FORM 3800, LINE 33 | 9,964.   | .003252685 | 9,964.   |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC                 | FORM 3800, LINE 33 | 28,298.  | .009237705 | 28,298.  |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER LLC        | FORM 3800, LINE 33 | 578.     | .000188684 | 578.     |
| DJT HOLDINGS MM LLC - TNGC CHARLOTTE MANAGER CORP             | FORM 3800, LINE 33 | 117.     | .000038194 | 117.     |
| DJT HOLDINGS MM LLC - JUPITER GOLF CLUB MANAGING MEMBER CORP  | FORM 3800, LINE 33 | 102.     | .000033297 | 102.     |
|   | FORM 3800, LINE 33 | 13,766.  | .004493825 | 13,766.  |
|   | FORM 3800, LINE 33 | 118.     | .000038520 | 118.     |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC  | FORM 3800, LINE 33 | 29.      | .000009467 | 29.      |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                         | FORM 3800, LINE 33 | 11,603.  | .003787727 | 11,603.  |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC | FORM 3800, LINE 33 | 2,804.   | .000915348 | 2,804.   |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP          | FORM 3800, LINE 33 | 1,686.   | .000550384 | 1,686.   |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                         | FORM 3800, LINE 33 | 10,123.  | .003304590 | 10,123.  |
| DJT HOLDINGS JUPITER GOLF CLUB                                | FORM 3800, LINE 33 | 9,746.   | .003181521 | 9,746.   |
| DJT HOLDINGS MM LLC - TNGC CHARLOTTE MANAGER CORP             | FORM 3800, LINE 33 | 103.     | .000033624 | 103.     |
|   | FORM 3800, LINE 33 | 16,310.  | .005324297 | 16,310.  |
|   | FORM 3800, LINE 33 | 115.     | .000037541 | 115.     |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC  | FORM 3800, LINE 33 | 11.      | .000003591 | 11.      |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                         | FORM 3800, LINE 33 | 11,301.  | .003689141 | 11,301.  |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC | FORM 3800, LINE 33 | 1,035.   | .000337869 | 1,035.   |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP          | FORM 3800, LINE 33 | 2,052.   | .000669863 | 2,052.   |

DONALD J. & MELANIA TRUMP

|  |                       |            |             |            |
|--|-----------------------|------------|-------------|------------|
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                | FORM 3800,<br>LINE 33 | 8,039.     | .002624281  | 8,039.     |
|  | FORM 3800,<br>LINE 33 | 21,965.    | .007170337  | 21,965.    |
|  | FORM 3800,<br>LINE 33 | 20,056.    | .006547156  | 20,056.    |
|  | FORM 3800,<br>LINE 33 | 82.        | .000026768  | 82.        |
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP           | FORM 3800,<br>LINE 33 | 1,327.     | .000433191  | 1,327.     |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP | FORM 3800,<br>LINE 33 | 1,581.     | .000516108  | 1,581.     |
|  | FORM 3800,<br>LINE 33 | 22,704.    | .007411579  | 22,704.    |
|  | FORM 3800,<br>LINE 33 | 17,728.    | .005787195  | 17,728.    |
|  | FORM 3800,<br>LINE 33 | 18,902.    | .006170440  | 18,902.    |
|  | FORM 3800,<br>LINE 33 | 6,455.     | .002107194  | 6,455.     |
|  | FORM 3800,<br>LINE 33 | 71.        | .000023178  | 71.        |
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP           | FORM 3800,<br>LINE 33 | 1,232.     | .000402179  | 1,232.     |
|  | FORM 3800,<br>LINE 3  | 21,589.    | .007047594  | 21,589.    |
| MAR-A-LAGO CLUB, LLC                                 | FORM 3800,<br>LINE 3  | 2,368.     | .000773019  | 2,368.     |
|  | FORM 3800,<br>LINE 3  | 10,388.    | .003391098  | 10,388.    |
|  | FORM 3800,<br>LINE 3  | 21,039.    | .006868050  | 21,039.    |
|  | FORM 3800,<br>LINE 3  | 7,563.     | .002468894  | 7,563.     |
|  | FORM 3800,<br>LINE 3  | 76.        | .000024810  | 76.        |
|  | FORM 3800,<br>LINE 33 | 20,540.    | .006705154  | 20,540.    |
|  | FORM 3800,<br>LINE 33 | 11,702.    | .003820045  | 11,702.    |
|  | FORM 3800,<br>LINE 33 | 12,692.    | .004143224  | 12,692.    |
|  | FORM 3800,<br>LINE 33 | 19,305.    | .006301996  | 19,305.    |
|  | FORM 3800,<br>LINE 33 | 237,999.   | .077693283  | 237,999.   |
|  | FORM 3800,<br>LINE 33 | 3,337.     | .001089343  | 3,337.     |
|  | FORM 3800,<br>LINE 3  | 123,353.   | .040267814  | 123,353.   |
|  | FORM 3800,<br>LINE 3  | 18,185.    | .005936375  | 18,185.    |
| TOTALS   |                       | 3,063,315. | 1.000000000 | 3,063,315. |

| NAME OF ACTIVITY  | FORM<br>REPORTED<br>ON | CREDITS    | UNALLOWED<br>CREDITS | ALLOWED<br>CREDITS |
|---|------------------------|------------|----------------------|--------------------|
| DJT HOLDINGS - TRUMP OLD POST<br>OFFICE LLC                       | FORM 3800,<br>LINE 33  | 1,541,305. | 1,541,305.           | 0.                 |
| DJT HOLDINGS MANAGING MEMBER LLC                                  | FORM 3800,<br>LINE 33  | 15,569.    | 15,569.              | 0.                 |
| TRUMP FERRY POINT MEMBER CORP                                     | FORM 3800,<br>LINE 33  | 81.        | 81.                  | 0.                 |
| DJT HOLDINGS LLC - TRUMP FERRY<br>POINT LLC                       | FORM 3800,<br>LINE 33  | 7,937.     | 7,937.               | 0.                 |
| DJT HOLDINGS MANAGING MEMBER LLC                                  | FORM 3800,<br>LINE 33  | 5,810.     | 5,810.               | 0.                 |
| DJT HOLDINGS LLC - TRUMP NATIONAL<br>GOLF CLUB LLC                | FORM 3800,<br>LINE 33  | 2,381.     | 2,381.               | 0.                 |
| DJT HOLDINGS LLC - TNGC PINE HILL<br>LLC                          | FORM 3800,<br>LINE 33  | 9,553.     | 9,553.               | 0.                 |
| DJT HOLDINGS LLC - TRUMP NATIONAL<br>GOLF CLUB WASHINGTON DC LLC  | FORM 3800,<br>LINE 33  | 7,340.     | 7,340.               | 0.                 |
| DJT HOLDINGS LLC - TRUMP VIRGINIA<br>ACQUISITIONS LLC             | FORM 3800,<br>LINE 33  | 1,153.     | 1,153.               | 0.                 |
| DJT HOLDINGS LLC - TNGC CHARLOTTE<br>LLC                          | FORM 3800,<br>LINE 33  | 13,755.    | 13,755.              | 0.                 |
| DJT HOLDINGS JUPITER GOLF CLUB                                    | FORM 3800,<br>LINE 33  | 12,982.    | 12,982.              | 0.                 |
| DJT HOLDINGS LLC - TRUMP<br>RESTAURANTS LLC                       | FORM 3800,<br>LINE 33  | 153,334.   | 153,334.             | 0.                 |
|   | FORM 3800,<br>LINE 33  | 49.        | 49.                  | 0.                 |
|   | FORM 3800,<br>LINE 33  | 18,145.    | 18,145.              | 0.                 |
|   | FORM 3800,<br>LINE 33  | 17,989.    | 17,989.              | 0.                 |
| DJT HOLDINGS MM LLC - TRUMP<br>NATIONAL GOLF CLUB WASHINGTON DC   | FORM 3800,<br>LINE 33  | 53.        | 53.                  | 0.                 |
| TRUMP FERRY POINT MEMBER CORP                                     | FORM 3800,<br>LINE 33  | 97.        | 97.                  | 0.                 |
| DJT HOLDINGS LLC - TRUMP FERRY<br>POINT LLC                       | FORM 3800,<br>LINE 33  | 9,572.     | 9,572.               | 0.                 |
| DJT HOLDINGS LLC - 401 MEZZ                                       | FORM 3800,<br>LINE 33  | 175,874.   | 175,874.             | 0.                 |
| DJT HOLDINGS LLC - TNGC PINE HILL<br>LLC                          | FORM 3800,<br>LINE 33  | 9,965.     | 9,965.               | 0.                 |
| DJT HOLDINGS LLC - TRUMP NATIONAL<br>GOLF CLUB WASHINGTON DC LLC  | FORM 3800,<br>LINE 33  | 5,228.     | 5,228.               | 0.                 |
| DJT HOLDINGS LLC - TRUMP VIRGINIA<br>ACQUISITIONS LLC             | FORM 3800,<br>LINE 33  | 205.       | 205.                 | 0.                 |
| DJT HOLDINGS MM LLC - TRUMP<br>VIRGINIA ACQUISITIONS MANAGER CORP | FORM 3800,<br>LINE 33  | 2.         | 2.                   | 0.                 |
| DJT HOLDINGS LLC - TNGC CHARLOTTE<br>LLC                          | FORM 3800,<br>LINE 33  | 12,401.    | 12,401.              | 0.                 |
| DJT HOLDINGS JUPITER GOLF CLUB                                    | FORM 3800,<br>LINE 33  | 10,875.    | 10,875.              | 0.                 |

DONALD J. & MELANIA TRUMP

|  |                       |          |          |    |
|--|-----------------------|----------|----------|----|
| DJT HOLDINGS MM LLC - TNGC<br>CHARLOTTE MANAGER CORP             | FORM 3800,<br>LINE 33 | 127.     | 127.     | 0. |
| DJT HOLDINGS MM LLC - JUPITER GOLF<br>CLUB MANAGING MEMBER CORP  | FORM 3800,<br>LINE 33 | 111.     | 111.     | 0. |
| DJT HOLDINGS MM LLC - TNGC PINE<br>HILL MEMBER CORP              | FORM 3800,<br>LINE 33 | 102.     | 102.     | 0. |
| MAR-A-LAGO CLUB, LLC   | FORM 3800,<br>LINE 33 | 14,169.  | 14,169.  | 0. |
| DJT HOLDINGS MM LLC - MAR-A-LAGO<br>CLUB, INC.                   | FORM 3800,<br>LINE 33 | 7,962.   | 7,962.   | 0. |
|  | FORM 3800,<br>LINE 33 | 8.       | 8.       | 0. |
|  | FORM 3800,<br>LINE 33 | 2,748.   | 2,748.   | 0. |
|  | FORM 3800,<br>LINE 33 | 124.     | 124.     | 0. |
| DJT HOLDINGS MM LLC - TRUMP<br>NATIONAL GOLF CLUB WASHINGTON DC  | FORM 3800,<br>LINE 33 | 39.      | 39.      | 0. |
| DJT HOLDINGS MM LLC - TRUMP LAS<br>VEGAS CORP                    | FORM 3800,<br>LINE 33 | 1,861.   | 1,861.   | 0. |
| DJT HOLDINGS LLC - TRUMP FERRY<br>POINT LLC                      | FORM 3800,<br>LINE 33 | 12,954.  | 12,954.  | 0. |
| DJT HOLDINGS LLC - 401 MEZZ                                      | FORM 3800,<br>LINE 33 | 204,465. | 204,465. | 0. |
| DJT HOLDINGS LLC - LFB ACQUISITION<br>LLC                        | FORM 3800,<br>LINE 33 | 6,543.   | 6,543.   | 0. |
| DJT HOLDINGS LLC - TNGC PINE HILL<br>LLC                         | FORM 3800,<br>LINE 33 | 12,200.  | 12,200.  | 0. |
| DJT HOLDINGS LLC - TRUMP NATIONAL<br>GOLF CLUB WASHINGTON DC LLC | FORM 3800,<br>LINE 33 | 3,789.   | 3,789.   | 0. |
| DJT HOLDINGS MM LLC - TRUMP<br>ENDEAVOR 12 MANAGER CORP          | FORM 3800,<br>LINE 33 | 2,805.   | 2,805.   | 0. |
| DJT HOLDINGS MM LLC - LFB<br>AQUISITION MEMBER CORP              | FORM 3800,<br>LINE 33 | 67.      | 67.      | 0. |
| DJT HOLDINGS LLC - TNGC CHARLOTTE<br>LLC                         | FORM 3800,<br>LINE 33 | 11,447.  | 11,447.  | 0. |
| DJT HOLDINGS JUPITER GOLF CLUB                                   | FORM 3800,<br>LINE 33 | 9,964.   | 9,964.   | 0. |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS<br>MEMBER LLC                 | FORM 3800,<br>LINE 33 | 28,298.  | 28,298.  | 0. |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS<br>MANAGING MEMBER LLC        | FORM 3800,<br>LINE 33 | 578.     | 578.     | 0. |
| DJT HOLDINGS MM LLC - TNGC<br>CHARLOTTE MANAGER CORP             | FORM 3800,<br>LINE 33 | 117.     | 117.     | 0. |
| DJT HOLDINGS MM LLC - JUPITER GOLF<br>CLUB MANAGING MEMBER CORP  | FORM 3800,<br>LINE 33 | 102.     | 102.     | 0. |
|  | FORM 3800,<br>LINE 33 | 13,766.  | 13,766.  | 0. |
|  | FORM 3800,<br>LINE 33 | 118.     | 118.     | 0. |
| DJT HOLDINGS MM LLC - TRUMP<br>NATIONAL GOLF CLUB WASHINGTON DC  | FORM 3800,<br>LINE 33 | 29.      | 29.      | 0. |
| DJT HOLDINGS LLC - TNGC PINE HILL<br>LLC                         | FORM 3800,<br>LINE 33 | 11,603.  | 11,603.  | 0. |
| DJT HOLDINGS LLC - TRUMP NATIONAL<br>GOLF CLUB WASHINGTON DC LLC | FORM 3800,<br>LINE 33 | 2,804.   | 2,804.   | 0. |
| DJT HOLDINGS MM LLC - TRUMP<br>ENDEAVOR 12 MANAGER CORP          | FORM 3800,<br>LINE 33 | 1,686.   | 1,686.   | 0. |

DONALD J. & MELANIA TRUMP

|   |                       |         |         |    |
|---|-----------------------|---------|---------|----|
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                         | FORM 3800,<br>LINE 33 | 10,123. | 10,123. | 0. |
| DJT HOLDINGS JUPITER GOLF CLUB                                | FORM 3800,<br>LINE 33 | 9,746.  | 9,746.  | 0. |
| DJT HOLDINGS MM LLC - TNGC CHARLOTTE MANAGER CORP             | FORM 3800,<br>LINE 33 | 103.    | 103.    | 0. |
|   | FORM 3800,<br>LINE 33 | 16,310. | 16,310. | 0. |
|   | FORM 3800,<br>LINE 33 | 115.    | 115.    | 0. |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC  | FORM 3800,<br>LINE 33 | 11.     | 11.     | 0. |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                         | FORM 3800,<br>LINE 33 | 11,301. | 11,301. | 0. |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC | FORM 3800,<br>LINE 33 | 1,035.  | 1,035.  | 0. |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP          | FORM 3800,<br>LINE 33 | 2,052.  | 2,052.  | 0. |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                         | FORM 3800,<br>LINE 33 | 8,039.  | 8,039.  | 0. |
|   | FORM 3800,<br>LINE 33 | 21,965. | 21,965. | 0. |
|   | FORM 3800,<br>LINE 33 | 20,056. | 20,056. | 0. |
|   | FORM 3800,<br>LINE 33 | 82.     | 82.     | 0. |
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP                    | FORM 3800,<br>LINE 33 | 1,327.  | 1,327.  | 0. |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP          | FORM 3800,<br>LINE 33 | 1,581.  | 1,581.  | 0. |
|   | FORM 3800,<br>LINE 33 | 22,704. | 22,704. | 0. |
|   | FORM 3800,<br>LINE 33 | 17,728. | 17,728. | 0. |
|   | FORM 3800,<br>LINE 33 | 18,902. | 18,902. | 0. |
|   | FORM 3800,<br>LINE 33 | 6,455.  | 6,455.  | 0. |
|   | FORM 3800,<br>LINE 33 | 71.     | 71.     | 0. |
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP                    | FORM 3800,<br>LINE 33 | 1,232.  | 1,232.  | 0. |
|   | FORM 3800,<br>LINE 3  | 21,589. | 21,589. | 0. |
| MAR-A-LAGO CLUB, LLC  | FORM 3800,<br>LINE 3  | 2,368.  | 2,368.  | 0. |
|   | FORM 3800,<br>LINE 3  | 10,388. | 10,388. | 0. |
|   | FORM 3800,<br>LINE 3  | 21,039. | 21,039. | 0. |
|   | FORM 3800,<br>LINE 3  | 7,563.  | 7,563.  | 0. |
|   | FORM 3800,<br>LINE 3  | 76.     | 76.     | 0. |
|   | FORM 3800,<br>LINE 33 | 20,540. | 20,540. | 0. |
|   | FORM 3800,<br>LINE 33 | 11,702. | 11,702. | 0. |

DONALD J. & MELANIA TRUMP

|                       |            |            |    |
|-----------------------|------------|------------|----|
| FORM 3800,<br>LINE 33 | 12,692.    | 12,692.    | 0. |
| FORM 3800,<br>LINE 33 | 19,305.    | 19,305.    | 0. |
| FORM 3800,<br>LINE 33 | 237,999.   | 237,999.   | 0. |
| FORM 3800,<br>LINE 33 | 3,337.     | 3,337.     | 0. |
| FORM 3800,<br>LINE 3  | 123,353.   | 123,353.   | 0. |
| FORM 3800,<br>LINE 3  | 18,185.    | 18,185.    | 0. |
| TOTALS                | 3,063,315. | 3,063,315. | 0. |

| FORM 8865                              | OTHER INCOME (LOSS) | STATEMENT 62 |
|--|---------------------|--------------|
| DESCRIPTION                            |                     | AMOUNT       |
| MEMBERSHIP FEES                        |                     | 3,288,191.   |
| OTHER INCOME                           |                     | 37,711.      |
| TOTAL TO FORM 8865, SCHEDULE B, LINE 7 |                     | 3,325,902.   |

| FORM 8865                               | OTHER DEDUCTIONS | STATEMENT 63 |
|---|------------------|--------------|
| DESCRIPTION                             |                  | AMOUNT       |
| BAD DEBT                                |                  | 129.         |
| BANK CHARGES                            |                  | 2,476.       |
| DECORATIONS                             |                  | 17,803.      |
| DIRECT COSTS                            |                  | 555,137.     |
| GAIN/LOSS ON FX                         |                  | 35,291.      |
| INSURANCE                               |                  | 46,615.      |
| MARKETING                               |                  | 187,226.     |
| MISCELLANEOUS                           |                  | 95,529.      |
| OFFICE EXPENSE                          |                  | 288,799.     |
| PROFESSIONAL FEES                       |                  | 159,485.     |
| REPAIRS & MAINTENANCE                   |                  | 190,983.     |
| SALARIES & WAGES                        |                  | 2,387,469.   |
| SECURITY                                |                  | 5,615.       |
| SUPPLIES                                |                  | 414,856.     |
| UTILITIES                               |                  | 78,043.      |
| MEALS AND ENTERTAINMENT                 |                  | 13,004.      |
| TOTAL TO FORM 8865, SCHEDULE B, LINE 20 |                  | 4,478,460.   |

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| FORM 8865                               | OTHER CURRENT LIABILITIES | STATEMENT 64    |
|---|---------------------------|-----------------|
| DESCRIPTION                             | BEGINNING OF TAX YEAR     | END OF TAX YEAR |
| OTHER PAYABLES                          | 384,185.                  | 422,546.        |
| TOTAL TO FORM 8865, SCHEDULE L, LINE 17 | 384,185.                  | 422,546.        |

| FORM 8865   | OTHER ASSETS          | STATEMENT 65    |
|---|-----------------------|-----------------|
| DESCRIPTION   | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| UNREALIZED CONVERSION GAIN/LOSS INTELLECTUAL PROPERTY | 12,907,113.           | 10,152,971.     |
|   | 0.                    | 2,043.          |
| TOTAL TO FORM 8865, SCHEDULE L, LINE 13               | 12,907,113.           | 10,155,014.     |

| FORM 8865                              | OTHER CURRENT ASSETS  | STATEMENT 66    |
|--|-----------------------|-----------------|
| DESCRIPTION                            | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| MISCELLANEOUS RECEIVABLES              | 10,559.               | 15,669.         |
| PREPAID EXPENSE                        | 0.                    | 74,105.         |
| TOTAL TO FORM 8865, SCHEDULE L, LINE 6 | 10,559.               | 89,774.         |

| FORM 8865                               | OTHER LIABILITIES     | STATEMENT 67    |
|---|-----------------------|-----------------|
| DESCRIPTION                             | BEGINNING OF TAX YEAR | END OF TAX YEAR |
| LOANS/OBLIGATIONS                       | 45,331.               | 29,936.         |
| TOTAL TO FORM 8865, SCHEDULE L, LINE 20 | 45,331.               | 29,936.         |



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FORM 2106/SBE OTHER BUSINESS EXPENSES STATEMENT 68

THE EAST 61 ST. COMPANY

| DESCRIPTION                            | AMOUNT  |
|--|---------|
| UBE                                    | 10,950. |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 | 10,950. |

FORM 2106/SBE OTHER BUSINESS EXPENSES STATEMENT 69

40 WALL DEVELOPMENT ASSOC, LLC

| DESCRIPTION                            | AMOUNT   |
|--|----------|
| UBE                                    | 457,596. |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 | 457,596. |

FORM 2106/SBE OTHER BUSINESS EXPENSES STATEMENT 70

TRUMP CPS LLC

| DESCRIPTION                            | AMOUNT   |
|--|----------|
| UBE                                    | 100,165. |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 | 100,165. |

FORM 2106/SBE OTHER BUSINESS EXPENSES STATEMENT 71

TRUMP 845 UN GP LLC (MGR)

| DESCRIPTION                            | AMOUNT  |
|--|---------|
| UBE                                    | 55,370. |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 | 55,370. |



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| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 72 |
|--|-------------------------|--------------|
| TRUMP EQUITABLE FIFTH AVENUE CO        |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 190,532.     |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 190,532.     |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 73 |
|--|-------------------------|--------------|
| TRUMP PALACE/PARC LLC                  |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 45,476.      |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 45,476.      |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 74 |
|--|-------------------------|--------------|
| TRUMP PLAZA LLC                        |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 13,301.      |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 13,301.      |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 75 |
|--|-------------------------|--------------|
| THE TRUMP CORPORATION                  |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 168,898.     |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 168,898.     |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 76 |
|--|-------------------------|--------------|
| TRUMP PROJECT MANAGEMENT CORP          |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 9,665.       |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 9,665.       |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 77 |
|--|-------------------------|--------------|
| T MANAGEMENT LLC (TMG MEMBER LLC)      |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 67,209.      |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 67,209.      |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 78 |
|--|-------------------------|--------------|
| TRUMP PARK AVENUE LLC (DELMONICO)      |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 5,082.       |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 5,082.       |

| FORM 2106/SBE                          | OTHER BUSINESS EXPENSES | STATEMENT 79 |
|--|-------------------------|--------------|
| TRUMP PARK AVE LLC - ACQUISITIONS      |                         |              |
| DESCRIPTION                            |                         | AMOUNT       |
| UBE                                    |                         | 5,139.       |
| TOTAL TO FORM 2106/SBE, PART I, LINE 4 |                         | 5,139.       |





| MEASURING PERIOD |             | ADJUSTED BASIS | EXPENDITURES |
|------------------|-------------|----------------|--------------|
| BEGINNING DATE   | ENDING DATE |                |              |
| 01/01/15         | 12/31/17    | 101,931,844.   |              |
| 01/01/15         | 12/31/17    | 1,019,318.     |              |

| DESCRIPTION                   | AMOUNT |
|-------------------------------|--------|
| JP MORGAN CHASE               | 941.   |
| DEUTSCHE BANK TRUST CO        | 7,000. |
| STIFEL, NICOLAUS & COMPANY    | 205.   |
| TOTAL FOREIGN DIVIDEND INCOME | 8,146. |

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY  
FOREIGN PARTNERSHIP/S-CORPORATION INCOME

STATEMENT 90

## DESCRIPTION

## AMOUNT

|  |             |
|--|-------------|
| DJT HOLDINGS LLC - MISS UNIVERSE LP, LLP           | 14,899.     |
| DJT HOLDINGS MM LLC - TRUMP PAGEANTS, INC.         | 307.        |
| DJT HOLDINGS MANAGING MEMBER LLC                   | 975,915.    |
| DJT HOLDINGS LLC                                   | 34,286,262. |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTELS MANA | 6,505,458.  |
| DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC       | 134,589.    |
| DJT HOLDINGS MM LLC - DT DUBAI GOLF MANAGER MEMBER | 1,373.      |
| DT MARKS VANCOUVER LP                              | 1,091,373.  |
| DJT HOLDINGS MM LLC - TRUMP MARKS PHILIPPINES CORP | 19,129.     |
| DJT HOLDINGS LLC - DTTM OPERATIONS LLC             | 5,714,340.  |
| TTTT VENTURE MEMBER CORP                           | 1,603.      |
| DJT HOLDINGS MM LLC - DT LIDO TECHNICAL SERVICES M | 1,465.      |
| DJT HOLDINGS MM LLC - DT BALI TECHNICAL SERVICES M | 1,513.      |
| DJT HOLDINGS LLC - DTTM OPERATIONS LLC             | 5,714,340.  |
| DJT HOLDINGS MM LLC - DTTM OPERATIONS MANAGING MEM | 58,304.     |
| DJT HOLDINGS MM LLC - TRUMP MARKS ISTANBUL II CORP | 5,646.      |
| DJT HOLDINGS MANAGING MEMBER LLC                   | 8,245.      |
| DJT HOLDINGS LLC                                   | 816,291.    |
| DJT HOLDINGS MM LLC - TRUMP PANAMA HOTEL MANAGEMEN | 351.        |
| DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MANAGEMENT L | 34,400.     |
| TOTAL FOREIGN PARTNERSHIP/S-CORPORATION INCOME     | 55,385,803. |

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY  
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

STATEMENT 91

## DESCRIPTION

## INCOME

## LOSS

|                                 |            |          |
|---------------------------------|------------|----------|
| THE EAST 61 ST. COMPANY         |            | -30,065. |
| THE EAST 61 ST. COMPANY         |            | -193.    |
| PARK BRIAR ASSOCIATES LLC       | 65,600.    |          |
| MAR-A-LAGO CLUB, LLC            | 6,773,547. |          |
| 40 WALL DEVELOPMENT ASSOC, LLC  | 7,804,649. |          |
| HUDSON WATERFRONT ASSOC V, L.P. | 280,489.   |          |

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|   |            |              |
|---|------------|--------------|
| HUDSON WATERFRONT ASSOC III, LP                               | 524,656.   |              |
| TRUMP CPS LLC   |            | -501,498.    |
| DJT HOLDINGS LLC - MISS UNIVERSE LP, LLP                      | 14,899.    |              |
| TRUMP PLAZA LLC   | 1,329,126. |              |
| TRUMP 845 UN LIMITED PARTNERSHIP                              |            | -55,370.     |
| TRUMP MODEL MANAGEMENT LLC (TMG MEMBER LLC)                   |            | -67,209.     |
| DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC                  |            | -187.        |
| TIPPERARY REALTY CORP   | 20,359.    |              |
| PLAZA CONSULTING CORP   |            | -1,269.      |
| THE TRUMP CORPORATION   |            | -11,498,749. |
| TRUMP PROJECT MANAGEMENT CORP                                 |            | -9,665.      |
| DJT HOLDINGS MM LLC - PARC CONSULTING INC                     | 7,813.     |              |
| FIFTY-SEVEN MANAGEMENT CORP                                   | 80,429.    |              |
| DJT HOLDINGS MM LLC - MAR-A-LAGO CLUB, INC.                   | 6,780.     |              |
| TRUMP CPS CORP  |            | -2,198.      |
| FIRST MEMBER INC  |            | -354.        |
| DJT HOLDINGS MM LLC - TRUMP PAGEANTS, INC.                    | 307.       |              |
| TRUMP PLAZA MEMBER INC  | 12,112.    |              |
| TRUMP VILLAGE CONST CORP-DJT GR TR                            | 68,704.    |              |
| TRUMP TOWER MANAGING MEMBER INC                               | 111,188.   |              |
| TRUMP 845 UN MGR CORP   |            | -1,242.      |
| BEACH HAVEN APARTMENTS #1 INC DJT GR TR                       | 25,225.    |              |
| SHORE HAVEN APARTMENTS #1 INC DJT GR TR                       | 68,250.    |              |
| TRUMP MANAGEMENT INC  |            | -14,849.     |
| TRUMP DELMONICO LLC   |            | -5,082.      |
| STARRETT CITY ASSOCIATES                                      | 323,214.   |              |
| TRUMP PARK AVENUE LLC   |            | -5,139.      |
| DJT HOLDINGS MM LLC - TRUMP MARKS GP CORP                     |            | -1,195.      |
| DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC                |            | -21,011,623. |
| DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MEMBER LLC       |            | -22,483.     |
| TRUMP INTERNATIONAL GOLF CLUB LLC                             | 2,170,709. |              |
| DJT HOLDINGS MM LLC - TRUMP SCOTLAND MEMBER INC               |            | -26,100.     |
| DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC                      | 1,995,036. |              |
| DJT HOLDINGS MM LLC - TRUMP PRODUCTIONS MANAGING MEMBER INC   | 20,355.    |              |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC  | 6,505,458. |              |
| DJT HOLDINGS MM LLC - TRUMP LAS OLAS MEMBER CORP              |            | -6.          |
| DJT HOLDINGS MM LLC - 809 NORTH CANON MEMBER CORP             | 145.       |              |
| DJT HOLDINGS LLC - THE TRUMP FOLLIES LLC                      |            | -34.         |
| TIHT MEMBER LLC   |            | -1,945.      |
| TIHT COMMERCIAL LLC   | 549,621.   |              |
| DJT HOLDINGS LLC -TRUMP LAS OLAS LLC                          |            | -542.        |
| DJT HOLDINGS LLC - TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LTD |            | -2,153,598.  |
| TRUMP MARKS PHILADELPHIA LLC                                  |            | -2,772.      |
| TRUMP MARKS WAIKIKI LLC                                       | 284,917.   |              |
| TRUMP MARKS WAIKIKI CORP                                      | 1,957.     |              |
| DJT HOLDINGS MM LLC - TRUMP MARKS WESTCHESTER CORP            |            | -29.         |
| DJT HOLDINGS MM LLC - TRUMP MARKS MORTGAGE CORP               |            | -22.         |
| DJT HOLDINGS MM LLC - TRUMP MARKS PUERTO RICO I MEMBER CORP   |            | -4.          |
| TRUMP MARKS PHILADELPHIA CORP                                 |            | -253.        |
| DJT HOLDINGS MM LLC - TRUMP MARKS PALM BEACH CORP             |            | -29.         |

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|   |            |             |
|---|------------|-------------|
| DJT HOLDINGS LLC -TRUMP GOLF COCO BEACH LLC                     |            | -16,900.    |
| DJT HOLDINGS MMC LLC - TRUMP GOLF COCO BEACH MEMBER CORP        |            | -172.       |
| DJT HOLDINGS LLC - 809 NORTH CANON LLC                          | 14,210.    |             |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB COLTS NECK LLC      |            | -1,271,350. |
| DJT HOLDINGS MM LLC - TRUMP MARKS PHILIPPINES CORP              | 19,129.    |             |
| DJT HOLDINGS MM LLC - TRUMP MARKS ISTANBUL II CORP              | 5,646.     |             |
| DJT HOLDINGS MM LLC - UNIT 2502 ENTERPRISES CORP                |            | -18.        |
| DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC                    |            | -1,764.     |
| DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC                     |            | -349.       |
| DJT HOLDINGS MM LLC - TRUMP CANOUAN ESTATE MEMBER CORP          |            | -4.         |
| DJT HOLDINGS MM LLC - TNGC DUTCHESS COUNTY MEMBER CORP          |            | -6,195.     |
| DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC                         |            | -225,884.   |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC    |            | -6,510.     |
| MELANIA MARKS ACCESSORIES LLC                                   |            | -1,780.     |
| DJT HOLDINGS LLC - TRUMP ACQUISITION LLC                        |            | -294.       |
| MELANIA MARKS ACCESSORIES MEMBER CORP                           |            | -137.       |
| DJT HOLDINGS MM LLC - TRUMP DEVELOPMENT SERVICES MEMBER CORP    |            | -13.        |
| DJT HOLDINS MM LLC - TRUMP MARKS MENSWEAR MEMBER CORP           | 652.       |             |
| SC LP SHOPPING CENTER LLC                                       | 21,058.    |             |
| DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC               |            | -1,247.     |
| DJT HOLDINGS MM LLC - TRUMP LAS VEGAS CORP                      | 129,336.   |             |
| DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO LLC            |            | -2,666.     |
| TRUMP INTERNATIONAL GOLF CLUB LLC                               |            | -282,014.   |
| TRUMP INTERNATIONAL HOTEL HAWAII LLC                            | 2,537,817. |             |
| DJT HOLDINGS MM LLC - TRUMP CAROUSEL MEMBER CORP                | 1,555.     |             |
| DJT HOLDINGS MM LLC - TRUMP PANAMA CONDOMINIUM MEMBER CORP      |            | -13.        |
| TRUMP FERRY POINT MEMBER CORP                                   | 7,122.     |             |
| DJT HOLDINGS MM LLC - TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | 351.       |             |
| DJT HOLDINGS MM LLC - TRUMP SALES & LEASING CHICAGO MEMBER CORP |            | -27.        |
| DJT HOLDINGS MM LLC - GOLF PRODUCTIONS MEMBER CORP              |            | 2,305.      |
| TIHH MEMBER CORP  | 24,220.    |             |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO HOTEL MEMBER CORP       | 17,415.    |             |
| DJT HOLDINGS LLC - TRUMP FERRY POINT LLC                        | 778,833.   |             |
| DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MANAGEMENT LLC            | 34,400.    |             |
| DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC              | 1,706,855. |             |
| DJT HOLDINGS LLC - PANAMA OCEAN CLUB MANAGEMENT LLC             |            | -112.       |
| DJT HOLDINGS LLC - TRUMP CHICAGO COMMERCIAL MANAGER LLC         | 126,348.   |             |



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|   |             |             |
|---|-------------|-------------|
| DJT HOLDINGS LLC -TRUMP INTERNATIONAL DEVELOPMENT LLC             |             | -349.       |
| DJT HOLDINGS LLC - TRUMP CAROUSEL LLC                             | 152,384.    |             |
| DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MANAGER LLC          | 556,576.    |             |
| DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC        |             | -1,274.     |
| DJT HOLDINGS MM LLC - TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP |             | -4.         |
| DJT HOLDINGS MM LLC - PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP    |             | -1.         |
| DJT HOLDINGS MM LLC - TRUMP CHICAGO RESIDENTIAL MEMBER CORP       | 5,679.      |             |
| DJT HOLDINGS MM LLC - TRUMP MARKS CHICAGO MEMBER CORP             |             | -29.        |
| DJT HOLDINGS MANAGING MEMBER LLC                                  | 32,944,423. |             |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO COMMERCIAL MEMBER CORP    | 1,289.      |             |
| DJT HOLDINGS LLC - 401 MEZZ                                       |             | -5,530,060. |
| DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQUARE LLC                  |             | -32,994.    |
| DJT HOLDINGS LLC - TRUMP WINE MARKS LLC                           |             | -2,856.     |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB LLC                   |             | -2,756,411. |
| DJT HOLDINGS LLC - LFB ACQUISITION LLC                            |             | -3,373,735. |
| DJT HOLDINGS LLC - TNGC PINE HILL LLC                             |             | -1,560,541. |
| DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY LLC                       |             | -607,143.   |
| DJT HOLDINGS LLC - TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC     |             | -638,042.   |
| DJT HOLDINGS LLC - TRUMP VIRGINIA ACQUISITIONS LLC                |             | -586,804.   |
| DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC                        |             | -6,217.     |
| DJT HOLDINGS LLC - TRUMP BOOKS LLC                                |             | -313.       |
| DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC                    |             | -591.       |
| DJT HOLDINGS MM LLC - TRUMP BOOKS MANAGER CORP                    |             | -3.         |
| DJT HOLDINGS MM LLC - TRUMP DRINKS ISRAEL MEMBER CORP             |             | -63.        |
| DJT HOLDINGS MM LLC - TRUMP WINE MARKS MEMBER CORP                |             | -29.        |
| DJT HOLDINGS MM LLC - TRUMP SCOTSBOROUGH SQUARE MEMBER CORP       |             | -337.       |
| DJT HOLDINGS MM LLC - TRUMP VIRGINIA LOT 5 MANAGER CORP           |             | -40.        |
| DJT HOLDINGS MM LLC - TRUMP ENDEAVOR 12 MANAGER CORP              |             | -79,198.    |
| TAG AIR INC   |             | -1,273,638. |
| DJT HOLDINGS MM LLC - TRUMP VINEYARD ESTATES MANAGER CORP         |             | -6,505.     |
| DJT HOLDINGS MM LLC - LFB AQUISITION MEMBER CORP                  |             | -34,422.    |
| DJT HOLDINGS MM LLC - TRUMP WORLD PRODUCTIONS MANAGER CORP        |             | -6.         |
| DJT HOLDINGS MM LLC - TRUMP NATIONAL GOLF CLUB MEMBER CORP        |             | -28,097.    |
| DJT HOLDINGS LLC - TRUMP VINEYARD ESTATES LLC                     |             | -637,524.   |
| DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 LLC                       |             | -3,944.     |
| DJT HOLDINGS MM LLC - TRUMP VIRGINIA ACQUISITIONS MANAGER CORP    |             | -5,987.     |
| DJT HOLDINGS MM LLC - DT MARKS BAKU MANAGING MEMBER CORP          |             | -29.        |
| TRUMP MARKS PUNE MANAGING MEMBER CORP                             |             | -48.        |

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|   |            |              |
|---|------------|--------------|
| DJT HOLDINGS MM LLC - WHITE COURSE MANAGING MEMBER CORP         |            | -3.          |
| MIDOCEAN CREDIT OPPORTUNITY FUND LP                             | 33,740.    |              |
| T INTERNATIONAL REALTY LLC                                      |            | -455,454.    |
| DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MANAGER LCC             |            | -431.        |
| DJT HOLDINGS LLC - TNGC CHARLOTTE LLC                           | 1,392,345. |              |
| DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC                        |            | -7,762,219.  |
| DJT HOLDINGS - WHITE COURSE LLC                                 |            | -294.        |
| DJT HOLDINGS JUPITER GOLF CLUB                                  |            | -2,321,503.  |
| DJT HOLDINGS - TRUMP OLD POST OFFICE LLC                        |            | -17,550,863. |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC                   | 1,186,851. |              |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MEMBER LLC          | 20,435.    |              |
| DJT HOLDINGS LLC - THC SALES & MARKETING LLC                    |            | -1,745,543.  |
| DJT HOLDINGS LLC - EXCEL VENTURE I LLC                          |            | -570,001.    |
| DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC                    | 134,589.   |              |
| DT MARKS VANCOUVER LP   | 1,091,373. |              |
| DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC                   |            | -406.        |
| DJT HOLDINGS LLC - THC RIO MANAGER LLC                          |            | -35,129.     |
| DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC                 | 318,377.   |              |
| DJT HOLDINGS MM LLC - THC DEVELOPMENT BRAZIL MANAGING MEMBER    |            | -4.          |
| DJT HOLDINGS MM LLC - DT DUBAI GOLF MANAGER MEMBER CORP         | 1,373.     |              |
| DJT HOLDINGS MM LLC - THC RIO MANAGING MEMBER CORP              |            | -358.        |
| DJT HOLDINGS MM LLC - TRUMP CHICAGO RETAIL MEMBER CORP          |            | -4.          |
| DJT HOLDINGS MM LLC - EXCEL VENTURE I CORPORATION               |            | -5,816.      |
| DJT HOLDINGS MM LLC - THC CENTRAL RESERVATIONS MEMBER CORP      | 3,248.     |              |
| DJT HOLDINGS MM LLC - THC SALES & MARKETING MEMBER CORP         |            | -17,810.     |
| HUDSON WATERFRONT ASSOCIATES V LP                               | 3,094,176. |              |
| HUDSON WATERFRONT ASSOC III LP                                  | 5,789,255. |              |
| TRUMP 845 UN GP LLC   | 382,610.   |              |
| DJT HOLDINGS LLC - TRUMP INT'L HOTEL & TOWER CHICAGO            |            | -939,632.    |
| DJT HOLDINGS MANAGING MEMBER LLC                                |            | -1,465.      |
| 845 UN LIMITED PARTNERSHIP - 845 LP LLC                         | 574,375.   |              |
| TRUMP PARK AVENUE LLC - TRUMP DELMONICO LLC)                    | 280,105.   |              |
| TRUMP PARK AVENUE LLC - ACQUISITION                             | 127,207.   |              |
| DT CONNECT II MEMBER CORP                                       |            | -6,494.      |
| DJT HOLDINGS MM LLC - DT DUBAI II GOLF MANAGER MEMBER CORP      |            | -4.          |
| DJT HOLDINGS MM LLC - DT MARKS GURGAON MANAGING MEMBER CORP     |            | -50.         |
| DJT HOLDINGS MM LLC - PINE HILL DEVELOPMENT MANAGING MEMBER     |            | -173.        |
| DJT HOLDINGS MM LLC - THC BAKU SERVICES MEMBER CORP             |            | -59.         |
| DJT HOLDINGS MM LLC - THC CHINA-TECHNICAL SERVICES MANAGER CORP |            | -4.          |
| DJT HOLDINGS MM LLC - THC QATAR HOTEL MANAGER MEMBER CORP       |            | -11.         |

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|  |            |             |
|--|------------|-------------|
| DJT HOLDINGS MM LLC - THC SERVICES SHENZHEN MEMBER CORP              |            | -4.         |
| TTTT VENTURE MEMBER CORP   | 1,603.     |             |
| DJT HOLDINGS MM LLC - TNGC CHARLOTTE MANAGER CORP                    | 14,206.    |             |
| DJT HOLDINGS MM LLC - TNGC JUPITER MANAGING MEMBER CORP              | 998.       |             |
| DJT HOLDINGS MM LLC - TURNBERRY SCOTLAND MANAGING MEMBER CORP        |            | -61,878.    |
| DJT HOLDINGS LLC - THC CHINA TECHNICAL SERVICES LLC                  |            | -349.       |
| DJT HOLDINGS LLC - THC BAKU SERVICES LLC                             |            | -5,806.     |
| DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC                       |            | -1,120.     |
| DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC                         |            | -349.       |
| DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC                    |            | -221.       |
| DJT HOLDINGS LLC - PINE HILL DEVELOPMENT LLC)                        |            | -16,927.    |
| DJT HOLDINGS LLC - TNGC JUPITER MANAGEMENT LLC)                      | 97,856.    |             |
| DJT HOLDINGS LLC -TW VENTURE II LLC                                  |            | -2,194,612. |
| DT CONNECT II LLC  |            | -611,214.   |
| DJT HOLDINGS LLC - TURNBERRY SCOTLAND LLC)                           |            | -6,064,703. |
| DJT HOLDINGS MM LLC - TW VENTURE II MANAGING MEMBER CORP             |            | -22,392.    |
| DJT HOLDINGS MM LLC - THC SHENZHEN HOTEL MANAGER MEMBER CORP         |            | -2.         |
| DJT HOLDINGS MM LLC - JUPITER GOLF CLUB MANAGING MEMBER CORP         |            | -23,686.    |
| DJT HOLDINGS MM LLC - DT TOWER GURGAON MANAGING MEMBER CORP          |            | -48.        |
| DJT HOLDINGS MM LLC - DT MARKS BALI MEMBER CORP                      |            | -335.       |
| DJT HOLDINGS MM LLC - DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP | 1,465.     |             |
| DJT HOLDINGS MM LLC - DT LIDO HOTEL MANAGER MEMBER CORP              |            | -4.         |
| DJT HOLDINGS MM LLC - DT LIDO GOLF MANAGER MEMBER CORP               |            | -9.         |
| DJT HOLDINGS MM LLC - DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | 1,513.     |             |
| DJT HOLDINGS MM LLC - DT BALI GOLF MANAGER MEMBER CORP               |            | -38.        |
| DJT HOLDINGS MM LLC - DT BALI HOTEL MANAGER MEMBER CORP              |            | -4.         |
| EID VENTURE II MEMBER CORP   |            | -370.       |
| DJT HOLDINGS MM LLC - C DEVELOPMENT VENTURES MEMBER CORP             |            | -4.         |
| DJT HOLDINGS MM LLC DT TOWER I MEMBER CORP                           |            | -4.         |
| EID VENTURE II LLC   |            | -466.       |
| DJT HOLDINGS LLC - DT TOWER I LLC                                    |            | -392.       |
| DJT HOLDINGS LLC - DTTM OPERATIONS LLC                               | 5,714,340. |             |
| DJT HOLDINGS MM LLC - DTTM OPERATIONS MANAGING MEMBER CORP           | 58,304.    |             |
| DJT HOLDINGS LLC - DT CONNECT II LLC                                 |            | -31,389.    |
| DJT HOLDINGS MM LLC - TNGC PINE HILL MEMBER CORP                     |            | -15,922.    |
| DJT HOLDINGS MM LLC - TRUMP INTERNATIONAL GOLF CLUB INC              | 22.        |             |
| TRUMP PALACE PARC LLC  |            | -132,068.   |
| DJT HOLDINGS LLC - WESTMINSTER HOTEL MANAGEMENT LLC                  | 14,964.    |             |

DONALD J. & MELANIA TRUMP

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| DJT HOLDINGS LLC - TRUMP REALTY SERVICES LLC                         |              | -794.     |
| DJT HOLDINGS LLC - TRUMP GOLF ACQUISITIONS LLC                       | 5,667.       |           |
| DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC                    |              | 56.       |
| DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC                          |              | -22,475.  |
| DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC                         |              | -81.      |
| DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC                     |              | -479.     |
| DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC                         |              | -56.      |
| DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC                             |              | -1,566.   |
| DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC                   |              | -905.     |
| DJT HOLDINGS LLC - TRUMP LAUDERDALE DEVELOPMENT 2 LLC                |              | -187.     |
| DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC                     |              | -1,704.   |
| DJT HOLDINGS LLC - DT VENTURE II LLC                                 | 50,237.      |           |
| DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC                     |              | -353.     |
| DJT HOLDINGS LLC - TRUMP CARRIBEAN LLC                               |              | -259.     |
| DJT HOLDINGS LLC - TRUMP ICE LLC                                     |              | -94,710.  |
| DJT HOLDINGS LLC - TRUMP LAUDERDALE DEVELOPMENT LLC                  |              | -42,405.  |
| DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC                     |              | -113.     |
| DJT HOLDINGS LLC - TRUMP 106 CPS LLC                                 |              | -25.      |
| DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC                             |              | -271,309. |
| DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC                       |              | -117,702. |
| DJT HOLDINGS LLC - DT VENTURE II LLC                                 |              | -135,740. |
| DJT HOLDINGS LLC - DTW VENTURE LLC                                   |              | -32,877.  |
| TRUMP EQUITABLE FIFTH AVE CO   | 20,495,549.  |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP WORLD PUBLICATIONS LLC               |              | -307.     |
| DJT HOLDINGS LLC   | 106,924,694. |           |
| TRUMP FERRY POINT LLC  |              | -81,597.  |
| DJT HOLDINGS MM LLC - T EXPRESS MANAGER MEMBER CORP                  |              | -1,569.   |
| DJT HOLDINGS MM LLC - TRUMP NATIONALGOLF CLUB COLTS NECK MEMBER CORP |              | -12,972.  |
| DJT HOLDINGS MM LLC - T RETAIL MANAGING MEMBER CORP                  |              | -76.      |
| DJT HOLDINGS MM LLC/LLC TRUMP RESTAURANTS LLC                        |              | -2,741.   |
| DJT HOLDINGS MM LLC/LLC - WOLLMAN RINK OPERATIONS LLC                |              | -1,189.   |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO DEVELOPMENT LLC              |              | -1.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP REALTY SERVICES LLC                  |              | -8.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF ACQUISITIONS LLC                | 57.          |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP RIVERSIDE MANAGEMENT LLC             |              | -1.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP KOREAN PROJECTS LLC                  |              | -1.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENTREPRENEUR MEMBER LLC              |              | -210,514. |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENTREPRENEUR MANAGING MEMBER         |              | -16.      |
| DJT HOLDINGS MM LLC/LLC - WEST PALM OPERATIONS LLC                   |              | -227.     |
| DJT HOLDINGS MM LLC/LLC TRUMP SOHO MEMBER LLC                        |              | -16.      |

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| DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS DEVELOPMENT LLC          |         | -9.       |
| DJT HOLDINGS MM LLC/LLC TRUMP LAUDERDALES DEVELOPMENT LLC          |         | 2.        |
| DJT HOLDINGS MM LLC/LLC - CHICAGO UNIT ACQUISITIONS LLC            |         | -17.      |
| DJT HOLDINGS MM LLC/LLC - DT VENTURE II LLC                        | 507.    |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP PHOENIX DEVELOPMENT LLC            |         | -4.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP WORLD PUBLICATIONS LLC             |         | -3.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP CARIBBEAN LLC                      |         | -3.       |
| DJT HOLDINGS MM LLC/LLC - TRUMP ICE LLC                            |         | -957.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP INTERNATIONAL HOTEL MANAGEMENT LLC | 65,712. |           |
| DJT HOLDINGS MM LLC/LLC - SCOTSBOROUGH SQUARE LLC                  |         | -333.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP VIRGINIA LOT 5 LLC                 |         | -40.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP WINE MARKS LLC                     |         | -29.      |
| DJT HOLDINGS MM LLC/LLC - TNGC BRIARCLIFF                          |         | -27,816.  |
| DJT HOLDINGS MM LLC/LLC - LFB ACQUISITIONS LLC                     |         | -34,078.  |
| DJT HOLDINGS MM LLC/LLC - TNGC PINE HILL LLC                       |         | -15,763.  |
| DJT HOLDINGS MM LLC/LLC - TNGC DUTCHESS COUNTY LLC                 |         | -6,133.   |
| DJT HOLDINGS MM LLC/LLC - TNGC CHARLOTTE LLC                       | 14,064. |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP ENDEAVOR 12 LLC                    |         | -78,406.  |
| DJT HOLDINGS MM LLC/LLC - WHITE COURSE LLC                         |         | -3.       |
| DJT HOLDINGS MM LLC/LLC - JUPITER GOLF CLUB LLC                    |         | -23,450.  |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS MEMBER LLC               | 11,988. |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAS VEGAS MANAGING MEMBER LLC      | 206.    |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP OLD POST OFFICE LLC                |         | -177,281. |
| DJT HOLDINGS MM LLC/LLC - PINE HILL DEVELOPMENT LLC                |         | -171.     |
| DJT HOLDINGS MM LLC/LLC - TW VENTURE II LLC                        |         | -22,168.  |
| DJT HOLDINGS MM LLC/LLC - TNGC JUPITER MGT LLC                     | 988.    |           |
| DJT HOLDINGS MM LLC/LLC - DT CONNECT II LLC                        |         | -317.     |
| DJT HOLDINGS MM LLC/LLC - TURNBERRY SCOTLAND LLC                   |         | -61,260.  |
| DJT HOLDINGS MM LLC/LLC - TNGC WASHINGTON DC                       |         | -6,445.   |
| DJT HOLDINGS MM LLC/LLC - 809 NORTH CANON LLC                      | 144.    |           |
| DJT HOLDINGS MM LLC/LLC - TRUMP VINEYARD ESTATES LLC               |         | -6,440.   |
| DJT HOLDINGS MM LLC/LLC - 401 MEZZ VENTURE                         |         | -55,859.  |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAUDERDALE DEVELOP                 |         | -428.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP INT'L HOTEL & TOWER                |         | -9,491.   |
| DJT HOLDINGS MM LLC/LLC - SINGLE FAMILY RESIDENCE 109              |         | -1,371.   |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF MANAGEMENT LLC                |         | -1.       |
| DJT HOLDINGS MM LLC/LLC - LAMINGTON FAMILY HOLDINGS LLC            |         | -5.       |
| DJT HOLDINGS MM LLC/LLC - THC HOTEL DEVELOPMENT LLC                |         | -1.       |



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| DJT HOLDINGS MM LLC/LLC - PANAMA OCEAN CLUB MGMT LLC           |         | -1.      |
| DJT HOLDINGS MM LLC/LLC - THC BAKU SERVICES LLC                |         | -59.     |
| DJT HOLDINGS MM LCC/LLC - SINGLE FAMILY RESIDENCE - 124        |         | -332.    |
| DJT HOLDINGS MM LLC/LLC - DT TOWER I LLC                       |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - THC SHENZHEN HOTEL MANAGER LLC       |         | -2.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP ACQUISITION LLC                |         | -3.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP BOOKS LLC                      |         | -3.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP CANOUAN ESTATE LLC             |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - UNIT 2502 ENTERPRISES LLC            |         | -18.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP WORLD PRODUCTIONS LLC          |         | -6.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP SALES & LEASING CHICAGO LLC    |         | -27.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP PRODUCTIONS LLC                | 20,152. |          |
| DJT HOLDINGS MM LLC/LLC - TRUMP PANAMA CONDOMINIUM             |         | -13.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP LAS OLAS LLC                   |         | -5.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP INT'L DEVELOPMENT LLC          |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - TRUMP GOLF COCO BEACH LLC            |         | -171.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP DRINKS ISRAEL LLC              |         | -63.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP DEVELOPMENT SERVICE            |         | -13.     |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO HOTEL MANAGER LLC      | 17,241. |          |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO COMML MANAGER LLC      | 1,276.  |          |
| DJT HOLDINGS MM LLC - TRUMP CHICAGO RESIDENTIAL MANAGER LLC    | 5,622.  |          |
| DJT HOLDINGS MM LLC/LLC - TRUMP CHICAGO RETAIL MGR LLC         |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - THC RIO MANAGER LLC                  |         | -355.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP CAROUSEL LLC                   | 1,539.  |          |
| DJT HOLDINGS MM LLC/LLC - WESTMINSTER HOTEL MGT LLC            | 151.    |          |
| DJT HOLDINGS MM LLC/LLC - MISS UNIVERSE LLL[                   | 151.    |          |
| DJT HOLDINGS MM LLC/LLC - TRUMP PANAMA HOTEL MGT LLC           | 347.    |          |
| DJT HOLDINGS MM LLC/LLC - THC CHINA TECHNICAL SERVICES LLC     |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - THC DEVELOPMENT BRAZIL LLC           |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - THC SERVICES SHENZHEN LLC            |         | -4.      |
| DJT HOLDINGS MM LLC/LLC - DT DUBAI GOLF MANAGER LLC            | 1,359.  |          |
| DJT HOLDINGS MM LLC/LLC - DJT ENTREPRENEUER MANGING MEMBER LLC |         | -211.    |
| DJT HOLDINGS MM LLC/LLC - TRUMP INT'L GOLF CLUB SCOT           |         | -21,754. |

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| DJT HOLDINGS MM LLC/LLC - THC QATAR HOTEL<br>MANAGER LLC     |                     | -11.                |
| DJT HOLDINGS MM LLC/LLC - GOLF PRODUCTIONS LLC               |                     | -2,282.             |
| DJT HOLDINGS MM LLC/LLC - TRUMP FERRY POINT LLC              | 7,867.              |                     |
| DJT HOLDINGS MM LLC/LLC - EXCEL VENTURE I LLC                |                     | -5,758.             |
| DJT HOLDINGS MM LLC/LLC - DTTM OPERATIONS LLC                | 57,721.             |                     |
| DJT HOLDINGS MM LLC/LLC - TRUMP NATL GOLF CLUB<br>COLTS NECK |                     | -12,842.            |
| DJT HOLDINGS MM LLC/LLC - TRUMP VIRGINIA<br>ACQUISITIONS LLC |                     | -5,927.             |
| DJT HOLDINGS MM LLC/LLC - THC CENTRL RESERVATIONS<br>LLC     | 3,216.              |                     |
| DJT HOLDINGS MM LLC/LLC - THC SALES & MARKETING<br>LLC       |                     | -17,632.            |
| RPV DEVELOPMENT LLC - VH PROPERTY CORP                       | 6,084.              |                     |
| TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS                  | <u>216,158,712.</u> | <u>-96,629,569.</u> |

