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| Donald | J. Trump | | | | | | Page 1 of 26 |
| Part 2: | Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 1 | 1125 South Ocean LLC | Underlying Assets: residential real estate and U.S.bank account Location: Palm Beach, FL | N/A | Over \$50,000,000 | Rent and Interest | \$1,000,001 - \$5,000,000 | DJT Holdings LLC: 100% |
| 2 | 1290 Avenue of the Americas, a Tenancy-in Common | Underlying Assets: commercial real estate Location: New York, NY | N/A | Over \$50,000,000 | Partnership percentage net loss | None (or less than \$201) | HWA 1290 III LLC: 52% & HWA 1290 IV LLC : 20.2% & HWA 1290 V LLC: 27.8% |
| 3 | 20245 WMP LLC (F/K/A TRUMP MARKS ASIA LLC) | Underlying Assets: residential real estate Location: Sterling, VA | N/A | \$1,000,001 to \$5,000,000 | N/A | None (or less than \$201) | 20245 WMP Member Corp (F/K/A Trump Marks Asia Corp) :1% & DJT Holdings LLC: 99% |
| 4 | 20245 WMP Member Corp (F/K/A Trump Marks Asia Corp) | See Line 3 | No | | | <u>-</u> | DJT Holdings Managing Member LLC: 100% |
| 5 | 40 Wall Development Associates LLC | See lines 6,7,8 and U.S. Bank Account (value and income only from bank account) | No | \$1,001 to \$15,000 | N/A | None (or less than \$201) | Parc Consulting, Inc.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% |
| 6 | 40 Wall Street Commercial LLC | Underlying Assets: U.S.bank account Location: New York, NY Operations of this company were transferred to 40 Wall Street LLC in October 2022 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | 40 Wall Development Associates LLC: 100% |
| 7 | 40 Wall Street LLC | Underlying Assets: Commercial real estate Location: New York, NY | N/A | Over \$50,000,000 | Rent | Over \$5,000,000 | 40 Wall Development Associates LLC: 99.9% & 40 Wall Street Member Corp.: 0.1% |
| 8 | 40 Wall Street Member Corp. | See line 7 | No | | | | 40 Wall Development Associates LLC: 100% |
| 9 | 401 Mezz Venture LLC | See lines 10 and 244 | No | | | | TIHT Chicago Member Acquisition LLC: 50% & Trump Chicago Member LLC: 49% & Trump Chicago Managing Member LLC: 1% |
| 10 | 401 North Wabash Venture LLC | See Lines 247, 338 and residential & commercial real estate Chicago, IL (value and income only from real estate, Chicago IL) | No | Over \$50,000,000 | Rent | Over \$5,000,000 | 401 Mezz Venture LLC: 100% |
| 11 | 81 Pine Note Holder Inc | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 12 | 845 UN Limited Partnership | Underlying Assets: commercial real estate Location: New York, NY | N/A | \$25,000,001 to \$50,000,000 | Rent | \$1,000,001 - \$5,000,000 | Trump 845 UN GP LLC: 40% & Trump 845 LP LLC: 60% |
| 13 | Aviation Payroll Company | Underlying Assets: U.S.bank account Location: Palm Beach, FL | N/A | \$50,001 to \$100,000 | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 14 | Beach Haven Apartments #3 LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75% |
| 15 | Beach Haven Apt #1, Inc. | Underlying Asset: 25% equity interest in Beach Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account, owned a fractional interest in Starett City Associates (sold in 2019 and the final distribution of \$30,932.96 was made in 2024) and owns a ground lease: value not readily ascertainable (value from bank account only) for a parcel of land leased to a religious institution for no rent Location: Manhasset, NY | N/A | \$15,001 to \$50,000 | N/A | None (or less than \$201) | Trump Family Members: 75% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% |
| 16 | Beach Haven Shopping Center LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 17 | Bedford Hills Corp | Inactive - See Line 152 | No | | | li . | DJT Holdings LLC: 100% |
| 18 | Bedminster Endeavor I LLC | Underlying Assets: U.S.bank account and land and building Location: Bedminster, NJ. Inadvertently omitted on the prior report. | N/A | \$250,001 to \$500,000 | | None (or less than \$201) | DJT Holdings LLC: 100% |

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|------------|---|--|-----|-----------------------------|---------------------------------------|------------------------------|--|
| Filer's Na | | | | | | | Page Number Page 2 of 26 |
| Donald . | J. Trump Filer's Employment Assets & Income and Retireme | ut Assaults | | | | | Page 2 01 26 |
| Part 2: | | | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 19 | Bedminster II LLC | Underlying Assets: U.S.bank account and land and equipment Location: Bedminster, NJ Inadvertently omitted on the prior report. | N/A | \$500,001 to \$1,000,000 | | None (or less than \$201) | DJT Holdings LLC: 100% |
| 20 | Briarcliff Properties, Inc. | See Line 228 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 21 | CIC Digital LLC (License fees for NFT's) | | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 21.1 | U.S Bank Account | | N/A | \$500,001 to \$1,000,000 | Interest | \$5,001 to \$15,000 | |
| 21.2 | Cryptocurrency Wallet Virtual Ethereum Key (held in cold wallet) | | N/A | \$1,000,001 to \$5,000,000 | | None (or less than \$201) | |
| 21.3 | License agreement with NFT INT, LLC (Value not readily ascertainable) | | N/A | | Licensing fees from NFT INT LLC | \$ 7,156,385 | |
| 22 | CIC Ventures LLC | Underlying Assets: U.S.bank account, (Value only from bank account) Location: New York, NY | No | None (or less than \$1,001) | See Below | See lines 22.1 to 22.3 below | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 22.1 | A MAGA Journey | Underlying Assets: Publishing Agreement with Gold Standard Publishing LLC (Value not readily ascertainable) | N/A | | Royalty | \$ 505,763 | |
| 22.2 | Letters to Trump | Underlying Assets: Publishing Agreement with Winning Team Publishing, LLC (Value not readily ascertainable) | N/A | | Royalty | \$ 4,474,420 | |
| 22.3 | The Greenwood Bible | Underlying Assets: Publishing Agreement with LMA Productions, Inc. (Value not readily ascertainable) | N/A | | Royalty | \$ 300,000 | |
| 23 | Caribusiness Investments, S.R.L. | Underlying Assets: U.S. Bank Account (value represents bank account only) Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Caribusiness MRE LLC: 99% & The Caribusiness RE Corp: 1% |
| 24 | Caribusiness MRE LLC | Inactive - See line 23 | No | | | | DJT Holdings LLC: 99% & The Caribusiness RE Corp: 1% |
| 25 | Chelsea Hall LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 26 | Chicago Unit Acquisition LLC | Underlying Assets: U.S.bank account (value reflects bank account only) Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 27 | Coronet Hall, Inc. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 28 | Country Apartments LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 29 | Country Investors LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 30 | Country Properties LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 31 | DJT Aerospace LLC | Underlying Assets: U.S.bank account, Proceeds received from the sale of helicopter parts Location: New York, NY | N/A | None (or less than \$1,001) | Sales Proceeds | \$ 35,000 | The Donald J. Trump Revocable Trust, dated April 7, 2014 100% |
| 32 | DJT Entrepreneur Managing Member LLC | Inactive - See line 251 | No | | | | DJT Holdings LLC: 100% |
| 33 | DJT Entrepreneur Member LLC | Inactive - See line 251 | No | | | | DJT Holdings LLC: 100% |

| Filer's Na | | addresses, or family member names. See inst | | | | | Page Number |
|------------|--|---|-----|-----------------------------|-------------|---------------------------|--|
| Donald . | and the second s | | | | | | Page 3 of 26 |
| Part 2: | Filer's Employment Assets & Income and Retirem | ent Accounts | | | | T T | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 34 | DJT Holdings LLC | See lines: 1; 3; 11; 16; 17; 18; 19; 24; 25; 26; 27; 28; 29; 30; 32; 33; 37; 46; 48; 82; 88; 91; 93; 97; 99; 100; 106; 107; 108; 120; 121; 123; 125; 127; 129; 132; 133; 135; 137; 138; 139; 140; 144; 148; 152; 153; 154; 162; 164; 165; 168; 170; 172; 176; 187; 188; 190; 192; 194; 196; 198; 201; 203; 216; 224; 225; 226; 228; 232; 235; 237; 238; 240; 241; 242; 245; 249; 252; 254; 256; 257; 258; 259; 261; 265; 267; 269; 270; 271; 319; 321; 324; 327; 329; 332; 342; 345; 349; 352; 360; 363; 365; 367; 370; 374; 375; 376; 377; 405; 407; 409; 419; 421; 423; 428; 429; 433; 435; 446; 447; 449; 451 and Two U.S. bank accounts (checking - \$537,521.75 and money market - \$1,048,619,56) (value and income from bank account only) | No | \$1,000,001 to \$5,000,000 | Interest | \$15,001 to \$50,000 | DJT Holdings Managing Member LLC: 1% & The Donald J, Trump Revocable Trust, dated April 7, 2014: 99% |
| 35 | DJT Holdings Managing Member LLC | See Lines: 4; 13; 20; 34; 36; 41; 43; 45; 49; 51; 57; 59; 61; 83; 92; 94; 95; 98; 101; 102; 109; 122; 124; 130; 134; 136; 141; 142; 145; 149; 150; 161; 163; 166; 171; 173; 175; 180; 185; 191; 193; 195; 197; 202; 204; 206; 210; 213; 217; 227; 233; 234; 236; 239; 243; 246; 250; 253; 260; 262; 268; 272; 320; 322; 323; 325; 328; 330; 333; 335; 339; 343; 350; 351; 353; 354; 355; 362; 364; 366; 371; 402; 406; 408; 422; 424; 427; 430; 434; 448; 452 and U.S. bank account (value and income from bank account only) | No | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 36 | DJT Land Holdings Member Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 37 | DJT Operations CX LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 38 | DJT Operations I LLC | Underlying Assets: aircraft Location: Palm Beach, FL | N/A | \$5,000,001 to \$25,000,000 | Rent | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 39 | DJT Operations II LLC | See Line 205 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 40 | DT Bali Golf Manager LLC | Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DT Bali Golf Manager Member Corp: 1% & TTTT Venture LLC: 99% |
| 41 | DT Bali Golf Manager Member Corp | See Line 40 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 42 | DT Bali Hotel Manager LLC | Underlying Assets: U.S. Bank Account and Management Agreement- value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 99% & DT Bali Hotel Manager Member Corp: 1% |
| 43 | DT Bali Hotel Manager Member Corp | See Line 42 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 44 | DT Bali Technical Services Manager LLC | Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (Value from bank account only) Location: Bali, Indonesia Licensee: PT Bali Nirwana Resort | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 99% & DT Bali Technical Services Manager Member Corp: 1% |

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| Part 2: | Filer's Employment Assets & Income and Retireme | ent Accounts | _ | Tie Control of the Co | T | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 45 | DT Bali Technical Services Manager Member Corp | See Line 44 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 46 | DT Connect II LLC | Underlying Assets: aircraft parts Location: Palm Beach, FL | N/A | \$500,001 to \$1,000,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & DT Connect II Member Corp: 1% |
| 47 | DT Connect II Member Corp | See Line 46 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 48 | DT Dubai Golf Manager LLC | Underlying Asset: U.S. bank account and Management Agreement - value not readily ascertainable. (value from bank account only) Location: Dubai, UAE Licensee: Damac Crescent Properties LLC | N/A | None (or less than \$1,001) | Management Fees | \$ 1,109,950 | DT Dubai Golf Manager Member Corp: 1% & DJT Holdings LLC: 99% |
| 49 | DT Dubai Golf Manager Member Corp | See Line 48 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 50 | DT Dubai II Golf Manager LLC | Underlying Asset: U.S. bank account Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 99% & DT Dubai II Golf Manager Member Corp: 1% |
| 51 | DT Dubai II Golf Manager Member Corp | See Line 50 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 52 | DT Endeavor I LLC | Underlying Assets: US Bank Account Location: Palm Beach, FL | N/A | \$15,001 to \$50,000 | Sales Proceeds | \$ 2,382,100.00 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 53 | DT Endeavor I Member Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations Managing Member Corp : 100% |
| 54 | DT Home Marks International LLC | Underlying Asset: U.S. bank account and License Agreement - value not readily ascertainable. (value from bank account only) Location: New York, NY Licensee(s): Homestudio International, S.A. & Dorya International, LLC | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DT Home Marks International Member Corp: 1% & DTTM Operations LLC: 99% |
| 55 | DT Home Marks International Member Corp | See Line 54 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 56 | DT Lido Golf Manager LLC | Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 99% & DT Lido Golf Manager Member Corp: 1% |
| 57 | DT Lido Golf Manager Member Corp | See Line 56 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 58 | DT Lido Hotel Manager LLC | Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 99% & DT Lido Hotel Manager Member Corp: 1% |
| 59 | DT Lido Hotel Manager Member Corp | See Line 58 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 60 | DT Lido Technical Services Manager LLC | Underlying Assets: U.S. Bank Account and Management Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT Lido Nirwana Parahyangan | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 99% & DT Lido Technical Services Manager Member Corp: 1% |
| 61 | DT Lido Technical Services Manager Member Corp | See Line 60 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 62 | DT Marks Bali LLC | Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Bali, Indonesia Licensee: PT MNC Land Bali | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & DT Marks Bali Member Corp: 1% |

| | lote: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | | | | | | | |
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| Part Z: | Filer's Employment Assets & Income and Retireme | | | | | | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % | | | | |
| 63 | DT Marks Bali Member Corp | See Line 62 | No | | | | DTTM Operations Managing Member Corp : 100% | | | | |
| 64 | DT Marks Dubai LLC | Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Dubai, UAE Licensee: Damac Crescent Properties LLC | N/A | None (or less than \$1,001) | License Fee | \$ 3,206,797 | DT Marks Dubai Member Corp: 1% & DTTM Operations LLC: 99% | | | | |
| 65 | DT Marks Dubai Member Corp | See Line 64 | No | | | | DTTM Operations Managing Member Corp : 100% | | | | |
| 66 | DT Marks Gurgaon LLC | Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: license agreement - value not readily ascertainable. Location: Delhi, India Licensee: Olive Realcon Private Limited, Mr. Kalpesh Mehta, M3M India Private Limited, Tribeca Creators LLP & M3M Homes Private Limited | N/A | None (or less than \$1,001) | License Fee | \$ 939,839 | DTTM Operations LLC: 99% & DT Marks Gurgaon Managing Member Corp: 1% | | | | |
| 67 | DT Marks Gurgaon Managing Member Corp | See Line 66 | No | | | | DTTM Operations Managing Member Corp : 100% | | | | |
| 68 | DT Marks Jersey City LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 100% | | | | |
| 69 | DT Marks Jupiter LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 100% | | | | |
| 70 | DT Marks Lido LLC | Underlying Assets: U.S. Bank Account and License Agreement - value not readily ascertainable (value from bank account only) Location: Lido, Indonesia Licensee: PT MNC Land Lido | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DT Marks Lido Member Corp: 1% & DTTM Operations LLC: 99% | | | | |
| 71 | DT Marks Lido Member Corp | See Line 70 | No | | | | DTTM Operations Managing Member Corp : 100% | | | | |
| 72 | DT Marks Oman LLC | Underlying Asset: U.S.bank account Location: New York, NY (value from bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Oman Licensee: Dar Al Arkan Property Development SPC | N/A | None (or less than \$1,001) | License Fee | \$ 2,500,000 | DTTM Operations LLC: 99% & DT Marks Oman Member Corp: 1% | | | | |
| 73 | DT Marks Oman Member Corp | See Line 72 | No | | | | DTTM Operations Managing Member Corp : 100% | | | | |
| 74 | DT Marks Pune LLC | Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Pune, India Licensee: Zero G Apartments Private Limited, Premsagar Infra Realty Private Limited, Mr. Atul Chordia, and Mr. Sagar Chordia | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & DT Marks Pune Managing Member Corp : 1% | | | | |
| 75 | DT Marks Pune Managing Member Corp | See Line 74 | No | | | | DTTM Operations Managing Member Corp : 100% | | | | |
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| | J. Trump | | | | | | Page 6 of 26 |
| Part 2: | Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 76 | DT Marks Vancouver LP | Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DT Marks Vancouver Member Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% |
| 77 | DT Marks Vancouver Member Corp | See Line 76 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 78 | DT Marks Worli LLC | Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Mumbai, India Licensee: Jawala Real Estate Private Limited and Proficient Buildwell Private Limited and Lodha Developers Private Limited | N/A | None (or less than \$1,001) | License Fee | \$ 330,563 | DT Marks Worli Member Corp.: 1% & DTTM Operations LLC: 99% |
| 79 | DT Marks Worli Member Corp. | See Line 78 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 80 | DT Tower Gurgaon LLC | Underlying Asset: U.S. bank account (value from bank account only) Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DT Tower Gurgaon Managing Member Corp: 1% & TTTT Venture LLC: 99% |
| 81 | DT Tower Gurgaon Managing Member Corp | See Line 80 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 82 | DT Tower I LLC | Underlying Asset: Condominium Unit Location: West Palm Beach, FL | N/A | \$100,001 to \$250,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & DT Tower I Member Corp: 1% |
| 83 | DT Tower I Member Corp | See Line 82 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 84 | DT Tower II LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & DT Tower II Member Corp : 1% |
| 85 | DT Tower II Member Corp | See Line 84 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 86 | DT Tower Kolkata LLC | Underlying Asset: U.S.bank account (Value from bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Kolkata, India Licensee: Concast Infrastructure Private Limited, Tribeca Creators LLP, Regent Hirise Private Limited, Raj Construction Projects Private Limited and RDB Realty & Infrastructure Limited | N/A | None (or less than \$1,001) | License Fee | None (or less than \$201) | DT Tower Kolkata Managing Member Corp: 1% & DTTM Operations LLC: 99% |
| 87 | DT Tower Kolkata Managing Member Corp | See Line 86 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 88 | DT Venture I LLC | Underlying Assets: residential real estate Location: Palm Beach, FL | N/A | \$25,000,001 to \$50,000,000 | Rent | \$1,000,001 to \$5,000,000 | DJT Holdings LLC: 100% |
| 89 | DT Venture I Member Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations Managing Member Corp : 100% |
| 90 | DT Venture II Member Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations Managing Member Corp : 100% |
| 91 | DTTM Operations LLC | See Lines 54; 62; 64; 66; 68; 69; 70; 72; 74; 78; 84; 86; 159; 160; 177; 178; 199; 222; 274; 276; 278; 280; 282; 284; 286; 287; 290; 292; 294; 295; 297; 299; 302; 303; 305; 308; 309; 313; 315; 410; 412; 431; 437; 439; 442; 445 and U.S. bank account (value and income from bank account only) Additional Underlying Assets: Registered Trademark(s) and Copyright(s) (values not readily ascertainable).* (See Exhibit A). | No | \$15,001 to \$50,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & DTTM Operations Managing Member Corp : 1% |

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| | J. Trump | | | | | | Page 7 of 26 |
| | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | 1 age 7 01 20 |
| 4 | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| # | Description | | LIF | value | income type | Income Amount | Ownership 78 |
| 92 | DTTM Operations Managing Member Corp | See Lines 53; 55; 63; 65; 67; 71; 73; 75; 77; 79; 81; 85; 87; 89; 90; 91; 179; 211; 223; 275; 277; 278; 279; 281; 283; 285; 288; 289; 291; 293; 296; 298; 300; 301; 304; 306; 307; 312; 314; 356; 368; 411; 413; 432; 436; 440; 441 and U.S. bank account (value and income from bank account only) | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 93 | DTW Venture LLC | Underlying Assets: residential real estate Location: Palm Beach, FL | N/A | \$5,000,001 to \$25,000,000 | Rent | \$100,001 to \$1,000,000 | DJT Holdings LLC: 100% |
| 94 | DTW Venture Managing Member Corp. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 95 | Development Member Inc. | Inactive | N/A | | | | DJT Holdings Managing Member LLC: 100% |
| 96 | Doonbeg Common Area Management Limited | Underlying Asset: Foreign bank account with Allied Irish Bank and owner receivables Location: Doonbeg, Ireland | No | | Rent | 100,001 to 1,000,000 Euro | TW Venture II LLC: 92% & Third Parties: 6% & TIGL IRELAND ENTERPRISES LIMITED: 2% |
| 96,1 | Allied Irish Bank - Cash | | N/A | 50,001 to 100,000 Euro | N/A | None (or less than \$201) | |
| 96.2 | Receivable from Beau Rivage Ltd | | N/A | 2,165.23 Euro | Rent | 16,128.74 Euro | |
| 96.3 | Receivable from Mr. Hughes | | N/A | 5,651.62 Euro | Rent | 5,727.69 Euro | |
| 96.4 | Receivable from Dunamber Properties Ltd | | N/A | 21,057.45 Euro | Rent | 118,134.35 Euro | |
| 96.5 | Receivable from Mr. Beckman | | N/A | None (or less than \$1,001) | Rent | 11,832.24 Euro | |
| 96.6 | Receivable from Belamber Properties | | N/A | None (or less than \$1,001) | Rent | 55,993.07 Euro | |
| 96.7 | Receivable from Ms. Cox | | N/A | None (or less than \$1,001) | Rent | 9,796.36 Euro | |
| 96.8 | Receivable from Mr. Dewberry | | N/A | None (or less than \$1,001) | Rent | 9,796.36 Euro | |
| 96.9 | Receivable from D'Beg LLC | | N/A | None (or less than \$1,001) | Rent | 11,832.24 Euro | |
| 96.10 | Receivable from Mr. O'Shea | | N/A | None (or less than \$1,001) | Rent | 20,290.07 Euro | |
| 96.11 | Receivable from Mr. Yamuth | | N/A | None (or less than \$1,001) | Rent | 10,601.47 Euro | |
| 96.12 | Receivable from Long Branch LLC | | N/A | None (or less than \$1,001) | Rent | 15,753.49 Euro | |
| 96.13 | Receivable from Mr. Leonard | | N/A | None (or less than \$1,001) | Rent | 18,978.96 Euro | |
| 96.14 | Receivable from Mr. Lyne | | N/A | None (or less than \$1,001) | Rent | 9,974.93 Euro | |
| 96.15 | Receivable from Mr. McDonnell | | N/A | None (or less than \$1,001) | Rent | 9,796.36 Euro | |
| 96.16 | Receivable from Milhou Ltd. | | N/A | None (or less than \$1,001) | Rent | 10,429.06 Euro | |
| 96.17 | Receivable from Mr. O'Connor | | N/A | None (or less than \$1,001) | Rent | 16,128.74 Euro | |
| 96.18 | Receivable from Mr. Quinn | | N/A | None (or less than \$1,001) | Rent | 14,316.08 Euro | |
| 96,19 | Receivable from Riverstone Properties LLC | | N/A | None (or less than \$1,001) | Rent | 33,799.20 Euro | |
| 96.20 | Receivable from M/M O'Sullivan | | N/A | None (or less than \$1,001) | Rent | 10,493.71 Euro | |
| 96.21 | Receivable from Suite Twenty-Four LLC | | N/A | None (or less than \$1,001) | Rent | 11,832.24 Euro | |
| 96.22 | Receivable from TIGL Ireland Enterprises | | N/A | None (or less than \$1,001) | Rent | 64,583.76 Euro | |
| 96.23 | Receivable from TIGL Ireland LTD | | N/A | None (or less than \$1,001) | Rent | 115,663.79 Euro | |
| 96.24 | Receivable from Mr. Wolf | | N/A | None (or less than \$1,001) | Rent | 9,106.71 Euro | |
| 97 | ENDEAVOR 22 LLC (F/K/A SCOTLAND ACQUISITIONS LLC) | Underlying Asset: U.S. bank account (value and income from bank account only) Location: Doral, FL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 98 | Excel Venture I Corporation | See Lines 99 and 147 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 99 | Excel Venture I LLC | Underlying Assets: residential rental property Location: St. Martin, French West Indies | N/A | \$5,000,001 to \$25,000,000 | | | Excel Venture I Corporation: 1% & DJT Holdings LLC: 99% |
| 99.1 | Rent received from short term rentals | | N/A | | Rent | \$ 623,746.86 | |
| 99.2 | Insurance proceeds | | N/A | | Proceeds from insurance claim | \$ 287,662.71 | |

| - | lote: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | | | | | | | | |
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| Part 2: | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % | | | | | |
| 100 | F&B 40 Wall LLC | Underlying Asset: Rental space for catering events. Location: New York, NY | N/A | \$50,001 to \$100,000 | Rent | \$100,001 to \$1,000,000 | DJT Holdings LLC: 99% & F&B 40 Wall MM Corp: 1% | | | | | |
| 101 | F&B 40 Wall MM Corp | See Line 100 | No | | | | DJT Holdings Managing Member LLC: 100% | | | | | |
| 102 | FLIGHTS INC (F/K/A TRUMP FLIGHTS INC) | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% | | | | | |
| 103 | Fifty-Seven Management Corp. | See line 104 and U.S. bank account (value and income from bank account only) | No | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% | | | | | |
| 104 | Fifty-Seventh Street Associates LLC | Underlying Assets: commercial real estate Location: New York, NY | N/A | Over \$50,000,000 | Rent | Over \$5,000,000 | The Trump-Equitable Fifth Avenue Company: 99% & Fifty-Seven Management Corp.: 1% | | | | | |
| 105 | First Member Inc | See Line 331 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% | | | | | |
| 106 | Florida Properties Management LC | Underlying Assets: U.S. bank account Location: Palm Beach, FL | N/A | \$50,001 to \$100,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 100% | | | | | |
| 107 | Fountainbleau Apartments LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% | | | | | |
| 108 | Golf Productions LLC | Underlying Assets: Golf Operations Location: New York, NY | N/A | \$100,001 to \$250,000 | Business Income | \$ 92,015 | DJT Holdings LLC: 99% & Golf Productions Member Corp: 1% | | | | | |
| 109 | Golf Productions Member Corp | See Line 108 | No | | | | DJT Holdings Managing Member LLC: 100% | | | | | |
| 110 | Golf Recreation Scotland Limited | See Line 151 U.S. bank account (value represents bank account only) | No | \$1,001 to \$15,000 | N/A | None (or less than \$201) | Tumberry Scotland LLC: 100% | | | | | |
| 111 | HWA 1290 III LLC | See Line 2 | No | | | | Hudson Waterfront Associates III, L.P.: 100% | | | | | |
| 112 | HWA 1290 IV LLC | See Line 2 | No | | | | Hudson Waterfront Associates IV, L.P.: 100% | | | | | |
| 113 | HWA 1290 V LLC | See Line 2 | No | | | | Hudson Waterfront Associates V, L.P.: 100% | | | | | |
| 114 | HWA 555 Owners LLC | Underlying Assets: 30% Equity interest in an Office Building Location: San Francisco, CA | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Hudson Waterfront Associates I, L.P.: 100% | | | | | |
| 115 | Hudson Waterfront Associates I, LP | See Line 114 Underlying Asset: 30% Limited Partnership interest in HWA 555 Owners LLC | No | | Partnership Distribution | \$1,856,607 | Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30% | | | | | |
| 116 | 555 California Service JV LLC | Underlying Assets: Joint venture with a REIT subsidiary of Vornado, to run certain commercial space Location: San Francisco, CA | No | \$250,001 to \$500,000 | Partnership Income | \$63,175.00 | Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30% | | | | | |
| 117 | Hudson Waterfront Associates III, LP | See Line 111 Underlying Asset 30% Limited Partnership interest in HWA 1290 III LLC | No | | Partnership Distribution | \$7,523,791 | Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30% | | | | | |
| 118 | Hudson Waterfront Associates IV, LP | See Line 112 Underlying Asset 30% Limited Partnership interest in HWA 1290 IV LLC | No | | Partnership Distribution | \$2,359,377 | Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30% | | | | | |
| 119 | Hudson Waterfront Associates V LP | See Line 113 Underlying Asset 30% Limited Partnership interest in HWA 1290 V LLC | No | | Partnership Distribution | \$4,999,094 | Third Parties: 70% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 30% | | | | | |
| 120 | Indian Hills Holdings LLC (F/K/A Indian Hills Development LLC) | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% | | | | | |
| 121 | Jupiter Golf Club LLC | Underlying Assets: Golf Club Location: Jupiter, FL | N/A | Over \$50,000,000 | Golf related revenue | \$ 33,541,091 | DJT Holdings LLC: 99% & Jupiter Golf Club Managing Member Corp: 1% | | | | | |
| 122 | Jupiter Golf Club Managing Member Corp | See Line 121 | No | | | | DJT Holdings Managing Member LLC: 100% | | | | | |
| 123 | LFB Acquisition LLC | See Lines 126 U.S. bank account (value represents bank account only) | No | None (or less than \$1,001) | N/A | None (or less than \$201) | LFB Acquisition Member Corp: 1% & DJT Holdings LLC: 99% | | | | | |
| 124 | LFB Acquisition Member Corp | See Line 123 | No | | | | DJT Holdings Managing Member LLC: 100% | | | | | |

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| | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 125 | Lamington Family Holdings LLC | Underlying Assets: 10 Acre Lot of Land Location: Bedminster, NJ | N/A | \$1,001 to \$15,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 126 | Lamington Farm Club, LLC | Underlying Assets: golf club Location: Bedminster, NJ | N/A | Over \$50,000,000 | Golf related revenue | \$ 37,170,180 | LFB Acquisition LLC: 100% |
| 127 | Lawrence Towers Apartments LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 128 | Links Cottages Area Management Company Limited | Underlying Asset: Foreign bank account with Allied Irish Bank and receivables from unit owners Location: Doonbeg, Ireland | No | | Rent | \$100,001 to \$1,000,000 | This entity doesn't have shareholders only voting rights: TIGL Ireland Enterprises Limited has 10 voting rights out of 28. |
| 128.1 | Allied Irish Bank - Cash | | N/A | 50,001 to 100,000 Euro | N/A | None (or less than \$201) | |
| 128.2 | Receivable from Mr. Keegan | | N/A | 12,055,81 Euro | Rent | 11,354.83 Euro | |
| 128.3 | Receivable from MacGoey Revington Investments | | N/A | None (or less than 1,001 EURO) | Rent | 11,087.58 Euro | |
| 128.4 | Receivable from M/M Ryan | | N/A | 2,560.99 Euro | Rent | 11,164.83 Euro | |
| 128.5 | Receivable from Dunamber Properties Ltd - Mr. Flanagan | | N/A | None (or less than 1,001 EURO) | Rent | 11,167.71 Euro | |
| 128.6 | Receivable from Mr. O'Mara | | N/A | None (or less than 1,001 EURO) | Rent | 22,336,86 Euro | |
| 128.7 | Receivable from Dunamber Properties Ltd - Mr. Prunty | | N/A | None (or less than 1,001 EURO) | Rent | 11,793,35 Euro | |
| 128.8 | Receivable from Dunamber Properties Ltd - Ms. Garett & Ms. Johnson | | N/A | None (or less than 1,001 EURO) | Rent | 11,793,83 Euro | |
| | Receivable from Dunamber Properties Ltd - Civil Aviation Services (HK) | | N/A | None (or less than 1,001 EURO) | Rent | 11,512.20 Euro | |
| 128.10 | Receivable from Dunamber Properties Ltd - Mr. Hill | | N/A | None (or less than 1,001 EURO) | Rent | 11,171.55 Euro | |
| 128.11 | Receivable from Dunamber Properties Ltd - Mr. Beckman | | N/A | None (or less than 1,001 EURO) | Rent | 11,167.23 Euro | |
| 128.12 | Receivable from Mr. Driscoll | | N/A | None (or less than 1,001 EURO) | Rent | 11,350.02 Euro | |
| 128.13 | Receivable from Clamar Ireland Ltd. | | N/A | None (or less than 1,001 EURO) | Rent | 11,162.43 Euro | |
| 128.14 | Receivable from D'Beg LLC | | N/A | None (or less than 1,001 EURO) | Rent | 11,168.19 Euro | |
| 128.15 | Receivable from TIGI Enterprises | | N/A | None (or less than 1,001 EURO) | Rent | 114,491.58 Euro | |
| 128.16 | Receivable from M/M Hill | | N/A | None (or less than 1,001 EURO) | Rent | 11,794.31 Euro | |
| 128.17 | Receivable from JCF Investments | | N/A | None (or less than 1,001 EURO) | Rent | 11,169.63 Euro | |
| 129 1 | MISS UNIVERSE L.P., LLLP (A/K/A Trump Pageants, L.P.) | Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 98% & Trump Pageants, Inc.: 2% |
| 130 | Mar-A-Lago Club, Inc. | See Line 131 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 131 | Mar-A-Lago Club, L.L.C. | Underlying Assets: Resort Location: Palm Beach, FL | N/A | Over \$50,000,000 | Resort Related Revenue | \$ 56,935,122 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% & Mar-A-Lago Club, Inc.: 0.01% |
| 132 | Midland Associates | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 133 | Mobile Payroll Construction LLC | Underlying Assets: U.S.bank account Location: New York, NY Payroll company, Bedminster, NJ | N/A | \$100,001 to \$250,000 | N/A | None (or less than \$201) | Mobile Payroll Construction Manager Corp: 1% & DJT Holdings LLC: 99% |
| 134 | Mobile Payroll Construction Manager Corp | See Line 133 | No | | | | DJT Holdings Managing Member LLC: 100% |

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| | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 135 | OPO Hotel Manager LLC | See Line 167 | No | | | | DJT Holdings LLC: 76.5% & Trump Family Members: 22.5% & OPO Hotel Manager Member Corp: 1% |
| 136 | OPO Hotel Manager Member Corp | See Line 135 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 137 | Oakdale Investors | Underlying Asset: 25% equity interest in Oakdale Investors LLC which has a US Bank Account, and a note receivable from Tidewater Investment Properties, for a wrap mortgage for a multi-family property in Virginia. Monthly payments of principal (treated as an installment sale) and interest are received on the note. This partnership was incorrectly identified as "inactive" and the note receivable omitted on the prior report. Location: Manhasset, NY | N/A | \$100,001 to \$250,000 | Interest & 1231 Gain | \$ 28,328.00 | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 138 | Ocean Air Investors | Underlying Asset: 25% equity interest in Ocean Air Investors LLC which has a US Bank Account, and a note receivable from Tidewater Investment Properties, for a wrap mortgage for a multi-family property in Virginia. Quarterly payments of principal (treated as an installment sales) and interest are received on the note. This partnership was incorrectly identified as "inactive" and the note receivable omitted on the prior report. Location: Manhasset, NY | N/A | \$250,001 to \$500,000 | Interest & 1231 Gain | \$ 57,684.00 | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 139 | Ocean Development Member Inc | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 140 | Panama Ocean Club Management LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Panama Ocean Club Management Member Corp: 1% & DJT Holdings LLC: 99% |
| 141 | Panama Ocean Club Management Member Corp | See Line 140 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 142 | Parc Consulting, Inc. | See Line 5 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 143 | Park Briar Associates | Underlying Asset: 25% equity interest in Park Briar Associates, L.L.C. which has a US Bank Account, owned a fractional interest in Starett City Associates (sold in 2019 and the final distribution in the amount of \$53,027.94 was made in 2024) Location: Manhasset, NY | N/A | \$250,001 to \$500,000 | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust: 25% & Trump Family Members: 75% |
| 144 | Pine Hill Development LLC | Underlying Assets: Undeveloped Land Location: Pine Hill, NJ | N/A | \$100,001 to \$250,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Pine Hill Development Managing Member Corp: 1% |
| 145 | Pine Hill Development Managing Member Corp | See Line 144 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 146 | Plaza Consulting Corp. | See Line 208 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 147 | Propco 2019 LLC | Underlying Assets: Property services agreement (Value not readily ascertainable) with Excel Ventures I LLC. Pass-thru entity for operating expenses of Excel Venture I LLC reported on Line 99. St. Martin, French West Indies | N/A | | Management Fee Income | \$ 115,846 | Propco Holdings 2019 LLC: 99% & Excel Venture I Corporation: 1% |
| 148 | Propco Holdings 2019 LLC | Underlying Assets: U.S. Bank Account (Value reflects bank account only) Location: New York, NY Additional Underlying Asset: See Line 147 | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 149 | REG-TRU Equities, Ltd. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |

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| Part 2: | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 150 | RPV Development LLC | See Line 372 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 151 | SLC Tumberry Limited | Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | | | | Golf Recreation Scotland Limited: 100% |
| 152 | Seven Springs LLC | Underlying Assets: residential real estate Location: Mt. Kisco, NY | N/A | Over \$50,000,000 | Rebate | \$ 1,077 | DJT Holdings LLC: 99.9% & Bedford Hills Corp: 0.1% |
| 153 | Shore Haven Apt#1, Inc. | Underlying Asset: 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account, owned a fractional interest in Starett City Associates (sold in 2019 and the final distribution of \$61,865.92 was made in 2024). Location: Manhasset, NY | N/A | \$100,001 to \$250,000 | N/A | None (or less than \$201) | Trump Family Members: 75% & DJT Holdings LLC: 25% |
| 154 | Shore Haven Shopping Center LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 25% & Trump Family Members: 75% |
| 155 | Starrett City Associates LP | Underlying Assets: partnership equity in line 378 and residential real estate Location: New York, NY | N/A | None (or less than \$1,001) | Final partnership distribution | \$ 284,780 | Donald J. Trump: 2.45% & Third Parties: 97.55% |
| 156 | Sussex Hall, Inc. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75% |
| 157 | T International Realty LLC | U.S. bank account and real estate brokerage company Location: New York, NY | N/A | \$5,000,001 to \$25,000,000 | Commissions | \$ 3,672,487 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 55% & Trump Family Members : 45% |
| 158 | T Media Tech LLC | See Line 317 | No | | | | Trump Media & Technology Group Corp.: 100% |
| 159 | T Promotions LLC | Underlying Asset: U.S. Bank Account. This entity is the administrative agent entity for gift card redemptions Location: New York, NY | N/A | \$1,000,001 to \$5,000,000 | N/A | None (or less than \$201) | DTTM Operations LLC: 100% |
| 160 | T Retail LLC | Underlying Asset: online retail business Location: New York, NY | N/A | \$1,000,001 to \$5,000,000 | Sales | \$ 3,324,608 | TTTT Venture LLC: 99% & DTTM Operations LLC: 0.5% & T Retail Managing Member Corp: 0.5% |
| 161 | T Retail Managing Member Corp | See Line 160 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 162 | T Tower Retail LLC | Underlying Assets: retail business Location: New York, NY | N/A | \$1,000,001 to \$5,000,000 | Sales | \$ 2,201,671 | T Tower Retail Member Corp: 1% & DJT Holdings LLC: 99% |
| 163 | T Tower Retail Member Corp | See Line 162 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 164 | THC Barra Hotelaria LTDA. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 165 | THC Central Reservations LLC | Value reported reflects U.S. bank account and accounts receivable in the amount of \$463,581 from Trump Hotels for reservation services . Location: New York, NY Operations located in Las Vegas, Nevada, Pass Through Entity - This company accepts our hotels reservations | N/A | \$500,001 to 1,000,000 | Centralized Hotel Fees | \$ 800,116 | THC Central Reservations Member Corp: 1% & DJT Holdings LLC: 99% |
| 166 | THC Central Reservations Member Corp | See Line 165 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 167 | THC DC Restaurant Hospitality LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | OPO Hotel Manager LLC: 100% |
| 168 | THC Hotel Development LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 169 | THC Imea Development LLC | Underlying Assets: US bank account Location: New York, NY | N/A | \$1,001 to \$15,000 | N/A | None (or less than \$201) | Trump International Hotels Management LLC: 100% |
| 170 | THC Miami Restaurant Hospitality LLC | Underlying Assets: restaurant operations Location: Doral, FL | N/A | \$1,000,001 to \$5,000,000 | Restaurant Sales | \$ 4,963,001 | DJT Holdings LLC: 99% & THC Miami Restaurant Hospitality Member Corp: 1% |

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| | Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 171 | THC Miami Restaurant Hospitality Member Corp | See Line 170 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 172 | THC Sales & Marketing LLC | Value reported reflects U.S. bank account and management services agreements with each Trump hotel to providing global sales managers and marketing services. Location, New York, NY | N/A | \$1,000,001 to \$5,000,000 | Centralized Hotel Fees | \$ 8,276,038 | THC Sales & Marketing Member Corp: 1% & DJT Holdings LLC: 99% |
| 173 | THC Sales & Marketing Member Corp | See Line 172 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 174 | THC VANCOUVER PAYROLL ULC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | THC Vancouver Management Corp: 100% |
| 175 | THC Vancouver Management Corp | See Lines 174 U.S. bank account (value and income reflect bank account only) | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 176 | THC Venture I LLC | Underlying Assets: Registered Trademark (value not readily ascertainable).* (See Exhibit A). | No | | N/A | None (or less than \$201) | THC Venture I Managing Member Corp.: 1% & DJT Holdings LLC: 99% |
| 177 | THC Venture I Managing Member Corp. | See Line 176 | No | | | | DTTM Operations LLC: 100% |
| 178 | THC Venture II LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | THC Venture II Managing Member Corp.: 1% & DTTM Operations LLC: 99% |
| 179 | THC Venture II Managing Member Corp. | See Line 178 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 180 | TIGL Common Area Management Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 181 | TIGL IRELAND ENTERPRISES LIMITED | Underlying Assets: golf course and resort Location: Doonbeg, Ireland See Line 96 and 182 (Value and income reflect golf course and resort only) | No | \$25,000,001 to \$50,000,000 | Resort Related Revenue | 15,231,928 Euro | TW Venture II LLC: 100% |
| 182 | TIGL IRELAND MANAGEMENT LIMITED | Underlying Assets: Hotel Operations and Foreign Bank Account (Allied Irish Bank) (Value reported reflects foreign bank account only, the value of the Hotel is included on line 181) (Income of Hotel Operations reported on this line). Additional Asset: Management agreement with TIGL Ireland Enterprises Limited (see line 181) (Value not readily ascertainable) | N/A | \$1,000,001 to \$5,000,000 | Hotel Related Revenue | 7,287,303 Euro | TIGL IRELAND ENTERPRISES LIMITED: 100% |
| 183 | TIHH Member Corp | See Line 264 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 184 | TIHH Member LLC | See Line 264 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 185 | TIHM Member Corp. | See Line 265 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 186 | TIHT COMMERCIAL LLC | Underlying Assets: commercial real estate Location: New York, NY | N/A | \$5,000,001 to \$25,000,000 | Rent | \$1,000,001 to \$5,000,000 | TIHT MEMBER LLC: 0.01% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.99% |
| 187 | TIHT Chicago Member Acquisition LLC | See Line 9 | No | | | | DJT Holdings LLC: 100% |
| 188 | TIHT Holding Company LLC | Underlying Assets: hotel condo unit Location: New York, NY | N/A | \$250,001 to \$500,000 | Rent | \$100,001 to \$1,000,000 | DJT Holdings LLC: 100% |
| 189 | TIHT MEMBER LLC | See Line 186 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 190 | TNGC Charlotte LLC | Underlying Assets: golf club Location: Charlotte, NC | N/A | \$5,000,001 to \$25,000,000 | Golf Related Revenue | \$ 25,575,069 | TNGC Charlotte Manager Corp: 1% & DJT Holdings LLC: 99% |
| 191 | TNGC Charlotte Manager Corp | See Line 190 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 192 | TNGC Dutchess County LLC | Underlying Assets: golf club Location: Hopewell Junction, NY | N/A | \$5,000,001 to \$25,000,000 | Golf Related Revenue | \$ 8,120,804 | DJT Holdings LLC: 99% & TNGC Dutchess County Member Corp: 1% |

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| Donald J | filer's Employment Assets & Income and Retireme | nt Accounts | | | | | 1 age 13 01 20 |
| rait 2: | | | EIF | Value | Income Type | Income Amount | Ownership % |
| # | Description | Underlying Assets and Location | | value | income Type | Income Amount | |
| 193 | TNGC Dutchess County Member Corp | See Line 192 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 194 | TNGC Jupiter Management LLC | Underlying Asset: U.S. Bank Account, accounts receivable from Eagle Tree P.O.A.in the amount of \$26,332.25, \$12,147.70 intercompany receivable from TNGC Jupiter and management agreement, not readily ascertainable, with Eagle Tree P.O.A. Value reflects bank account and receivables only Location:Jupiter, FL | N/A | \$100,001 to \$250,000 | Management Fees | \$ 654,606 | DJT Holdings LLC: 99% & TNGC Jupiter Managing Member Corp: 1% |
| 195 | TNGC Jupiter Managing Member Corp | See Line 194 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 196 | TNGC Pine Hill LLC | Underlying Assets: golf club Location: Pine Hill, NJ | N/A | \$5,000,001 to \$25,000,000 | Golf Related Revenue | \$ 9,647,225 | DJT Holdings LLC: 99% & TNGC Pine Hill Member Corp: 1% |
| 197 | TNGC Pine Hill Member Corp | See Line 196 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 198 | TRUMP NATIONAL GOLF CLUB LLC | Underlying Assets: golf club Location: Briarcliff Manor, NY | N/A | Over \$50,000,000 | Golf Related Revenue | \$ 12,772,558 | Trump National Golf Club Member Corp: 1% & DJT Holdings LLC: 99% |
| 199 | TTTT Venture LLC | See Lines 40; 42; 44; 50; 56; 58; 60; 80; 160 Underlying Asset: U.S. Bank account. (value from bank account only) Location: Palm Beach, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 76.272% & TTTT Venture Member Corp: 1% & Trump Family Members: 22.728% |
| 200 | TTTT Venture Member Corp | See Line 199 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 201 | TW Venture I LLC | Underlying Asset: U.S. Bank account and transportation services company. Location: Palm Beach, FL | N/A | \$250,001 to \$500,000 | Operating Income | \$ 446,995 | DJT Holdings LLC: 99% & TW Venture I Managing Member Corp: 1% |
| 202 | TW Venture I Managing Member Corp | See Line 201 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 203 | TW Venture II LLC | Value reported reflects foreign bank account holding only - Allied Irish Bank . Entity's other holdings and assets are reported on lines 96 and 181; Pass-thru entity. Location: Doonbeg, Ireland | No | \$1,001 to \$15,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & TW Venture II Managing Member Corp: 1% |
| 204 | TW Venture II Managing Member Corp | See Line 203 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 205 | Tag Air, Inc. | Underlying Asset: U.S. Bank account and improvements to aircraft. Location: New York, NY | N/A | \$5,000,001 to \$25,000,000 | Aircraft related revenue/expense reimbursements | \$ 4,419,472.00 | DJT Operations II LLC: 100% |
| 206 | The Caribusiness RE Corp | See Line 23 and 24 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 207 | The Donald J. Trump Company LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 208 | The East 61st Street Company, LP | Underlying Assets: residential real estate Location: New York, NY | N/A | \$1,000,001 to \$5,000,000 | Rent | \$100,001 to \$1,000,000 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Plaza Consulting Corp.: 0.1% |
| 209 | The Trump Corporation | Underlying Assets: management company Location: New York, NY & Jupiter, FL | N/A | Over \$50,000,000 | Management and related fees | \$ 24,649,105 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 210 | The Trump Follies Member Inc. | Inactive | N/A | None (or less than \$1,001) | | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 211 | The Trump Marks Real Estate Corp | See Line 299 | No | | | | DTTM Operations Managing Member Corp: 100% |

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| Part 2: | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 212 | The Trump Organization LLC | Underlying Assets: Lease Agreement for office space in Palm Beach Gardens Location: Jupiter, FL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 213 | The Trump Organization, Inc. | Underlying Assets: None Location: Jupiter, FL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 214 | The Trump-Equitable Fifth Avenue Company | See line 104 Underlying assets: U.S. bank account (value from bank account only) Location: New York, NY | No | \$1,001 to \$15,000 | Rent | \$2,501 to \$5,000 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Tipperary Realty Corp.: 0.1% |
| 215 | Tipperary Realty Corp. | See Line 214 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 216 | Toronto Development LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 217 | Travel Enterprises Management Inc. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 218 | Trump 845 LP LLC | See Line 12 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 219 | Trump 845 UN GP LLC | See Line 12 | No | | | | Trump 845 UN MGR Corp.: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% |
| 220 | Trump 845 UN MGR Corp. | See Line 219 | No | | | 4 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 221 | Trump 845 UN MGR LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 222 | Trump AC Casino Marks LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump AC Casino Marks Member Corp: 1% & DTTM Operations LLC: 99% |
| 223 | Trump AC Casino Marks Member Corp | See Line 222 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 224 | Trump Acquisition Corp. | See Line 225 | No | | | | DJT Holdings LLC: 100% |
| 225 | Trump Acquisition, LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Acquisition Corp.: 1% |
| 226 | Trump Books LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Books Manager Corp: 1% & DJT Holdings LLC: 99% |
| 227 | Trump Books Manager Corp | See Line 226 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 228 | Trump Briarcliff Manor Development LLC (F/K/A Briar Hall Development LLC) | Underlying Asset: Vacant Land Location: Briarcliff, NY | N/A | \$5,000,001 to \$25,000,000 | N/A | None (or less than \$201) | Briarcliff Properties, Inc.: 0.1% & DJT Holdings LLC: 99.9% |
| 229 | Trump CPS Corp. | See Line 230 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 230 | Trump CPS LLC | Underlying Assets: U.S. Bank Account, commercial and residential real estate Location: New York, NY | N/A | \$25,000,001 to \$50,000,000 | Rent | \$1,000,001 to \$5,000,000 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% & Trump CPS Corp.: 0.1% |
| 231 | Trump Canadian Services, Inc. | Underlying Assets: bank account Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 232 | Trump Carousel LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Carousel Member Corp: 1% |
| 233 | Trump Carousel Member Corp | See Line 232 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 234 | Trump Central Park West Corp. | Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 235 | Trump Chicago Commercial Manager LLC | Underlying Assets: U.S. bank account Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Chicago Commercial Member Corp: 1% & DJT Holdings LLC: 99% |
| 236 | Trump Chicago Commercial Member Corp | See Line 235 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 237 | Trump Chicago Development LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 238 | Trump Chicago Hotel Manager LLC | Underlying Asset: US Bank Account, management company Location: Chicago, IL | N/A | \$25,000,001 to \$50,000,000 | Management Fees | \$ 999,268 | DJT Holdings LLC: 99% & Trump Chicago Hotel Member Corp : 1% |

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| | J. Trump Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amou <mark>nt</mark> | Ownership % |
| 239 | Trump Chicago Hotel Member Corp | See Line 238 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 240 | Trump Chicago Managing Member LLC | See Line 9 | No | | | | DJT Holdings LLC: 100% |
| 241 | Trump Chicago Member LLC | See Line 9 | No | | | | DJT Holdings LLC: 100% |
| 242 | Trump Chicago Residential Manager LLC | Underlying Asset: US Bank Account, management company Location: Chicago, IL | N/A | \$1,000,001 to \$5,000,000 | Management Fees | \$ 602,083 | DJT Holdings LLC: 99% & Trump Chicago Residential Member Corp (CSC): 1% |
| 243 | Trump Chicago Residential Member Corp | See Line 242 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 244 | Trump Chicago Retail LLC | Underlying Assets: U.S. bank account, Retail Space Location: Chicago, IL | N/A | \$5,000,001 to \$25,000,000 | Rent | \$1,000,001 to \$5,000,000 | 401 Mezz Venture LLC: 100% |
| 245 | Trump Chicago Retail Manager LLC | Underlying Assets: management company Location: Chicago, IL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Chicago Retail Member Corp: 1% & DJT Holdings LLC: 99% |
| 246 | Trump Chicago Retail Member Corp | See Line 245 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 247 | Trump Commercial Chicago LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | 401 North Wabash Venture LLC: 100% |
| 248 | Trump Delmonico LLC | See Line 337 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 249 | Trump Development Services LLC | Underlying Assets: U.S. bank account Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Development Services Member Corp: 1% & DJT Holdings LLC: 99% |
| 250 | Trump Development Services Member Corp | See Line 249 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 251 | Trump Education ULC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Third Parties: 8% & DJT Entrepreneur Managing Member LLC .1% & DJT Entrepreneur Member 91.9% |
| 252 | Trump Endeavor 12 LLC | Underlying Assets: golf courses & resort (value reflects the golf courses & resort only) Location: Miami, FL Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | Over \$50,000,000 | Golf & Hotel Related Revenue | \$ 160,754,571 | Trump Endeavor 12 Manager Corp: 1% & DJT Holdings LLC: 99% |
| 253 | Trump Endeavor 12 Manager Corp | See Line 252 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 254 | Trump Ferry Point LLC | Underlying Assets: Inactive, Former license agreement with New York City Department of Parks & Recreation - golf course, agreement rites sold September 2023 Location: New York, NY | N/A | \$15,001 to \$50,000 | Golf Related Revenue and Gain on assignment of License Agreement between the City of New York and Trump Ferry Point LLC to Bally's Corporation | \$ 56,429,944 | DJT Holdings LLC: 99% & Trump Ferry Point Member Corp: 1% |
| 255 | Trump Ferry Point Member Corp | See Line 254 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 256 | Trump Golf Acquisitions LLC | Underlying Assets: U.S. bank account Location: New York, NY | N/A | \$1,001 to \$15,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 257 | Trump Ice LLC | Underlying Asset: U.S.bank account, Water reseller operations ceased in 2023. Location: New York, NY | N/A | None (or less than \$1,001) | Retail Sales | \$ 108,951 | DJT Holdings LLC: 100% |
| 258 | Trump Ice, Inc. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
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| Part 2: | Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 259 | Trump International Development LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump International Development Member Corp: 1% & DJT Holdings LLC: 99% |
| 260 | Trump International Development Member Corp | See Line 259 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 261 | Trump International Golf Club Scotland Limited | Underlying Assets: golf course Location: Aberdeen, Scotland | N/A | Over \$50,000,000 | Golf Related Revenue | 4,463,996 GBP | DJT Holdings LLC: 99% & Trump Scotland Member Inc.: 1% |
| 262 | Trump International Golf Club, Inc. | See Line 263 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 263 | Trump International Golf Club, L.C. | Underlying Assets: golf club Location: West Palm Beach, FL | N/A | \$25,000,001 to \$50,000,000 | Golf Related Revenue | \$ 33,302,099 | Trump International Golf Club, Inc.: 0.001% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.999% |
| 264 | Trump International Hotel Hawaii LLC | Value reported reflects U.S. bank account holding only. Management and License agreement terminated February 2024 Location: Waikiki, HI Owner: Irongate Azrep BW LLC | N/A | None (or less than \$1,001) | Management fees | \$ 1,540,049 | TIHH Member Corp: 1% & TIHH Member LLC: 99% |
| 265 | Trump International Hotels Management LLC | Underlying Assets: See lines 169, and U.S. bank account and Management Agreement with Trump International Hotel & Tower Condominium and Centralized Hotel Services (value not readily ascertainable) noted on lines 165 & 172 (Value reflects bank account only). Location: New York, NY | No | \$5,000,001 to \$25,000,000 | Management Fees | \$ 1,066,497 | TIHM Member Corp.: 0.1% & DJT Holdings LLC: 99.9% |
| 266 | Trump Korea LLC | Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Seoul, Korea Licensee: Daewoo Development Delaware Corporation | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Third Parties: 41% & Trump Korean Projects LLC: 59% |
| 267 | Trump Korean Projects LLC | See Line 266 | No | | | | DJT Holdings LLC: 100% |
| 268 | Trump Las Vegas Corp | See Line 270 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 269 | Trump Las Vegas Development LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 270 | Trump Las Vegas Managing Member LLC | See Line 347 | No | | | | DJT Holdings LLC: 94% & Trump Las Vegas Corp: 6% |
| 271 | Trump Las Vegas Member LLC | See Line 347 | No | | | | Trump Las Vegas Corp: 6% & DJT Holdings LLC: 94% |
| 272 | Trump Las Vegas Sales & Marketing, Inc. | Underlying Asset: U.S. bank account Location: New York, NY Additional Underlying Asset: Sales & Marketing Agreement with Trump Ruffin Tower I LLC - value not readily ascertainable. Location: Las Vegas, NV | N/A | \$1,001 to \$15,000 | Commissions | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 273 | Trump Management Inc. | Underlying Asset: 25% equity interest Trump Management Inc (Sub-S Corp) which has a US Bank Account. Manages entities noted on lines 15,137,138, 143 and 359 (Value not readily ascertainable) Location: Manhasset, NY | N/A | \$1,001 to \$15,000 | Management Fee and Interest Income | \$ 11,233.00 | The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75% |
| 274 | Trump Marks Chicago LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Chicago Member Corp: 1% & DTTM Operations LLC: 99% |

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| | Filer's Employment Assets & Income and Retirem | ent Accounts | | | | | 1 age 17 01 20 |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 275 | Trump Marks Chicago Member Corp | See Line 274 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 276 | Trump Marks Fine Foods LLC | Underlying Asset: U.S.bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Talbott Teas, LLC | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Fine Foods Member Corp: 1% & DTTM Operations LLC: 99% |
| 277 | Trump Marks Fine Foods Member Corp | See Line 276 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 278 | Trump Marks Holdings LP (F/K/A Trump Marks LP) | Inactive | No | | | | DTTM Operations Managing Member Corp : 1% & DTTM Operations LLC: 99% |
| 279 | Trump Marks Hollywood Corp | See Line 280 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 280 | Trump Marks Hollywood LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Hollywood Corp: 1% |
| 281 | Trump Marks Istanbul II Corp | See Line 282 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 282 | Trump Marks Istanbul II LLC | Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Istanbul, Turkey Licensee: D Gayrimenkul Yatirimlari ve Ticaret A.S. | N/A | None (or less than \$1,001) | License Fee | \$ 392,360 | DTTM Operations LLC: 99% & Trump Marks Istanbul II Corp: 1% |
| 283 | Trump Marks Jersey City Corp | See Line 284 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 284 | Trump Marks Jersey City LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Jersey City Corp: 1% & DTTM Operations LLC: 99% |
| 285 | Trump Marks Las Vegas Corp | See Line 285 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 286 | Trump Marks Las Vegas LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Las Vegas Corp: 1% |
| 287 | Trump Marks Mattress LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Jupiter, FL Licensee: Tempur-Pedic International Inc. | N/A | None (or less than \$1,001) | License Fee | \$ 1,736 | DTTM Operations LLC: 99% & Trump Marks Mattress Member Corp.: 1% |
| 288 | Trump Marks Mattress Member Corp. | See Line 287 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 289 | Trump Marks New Rochelle Corp | See Line 290 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 290 | Trump Marks New Rochelle LLC | Underlying Asset: U.S. bank account (value represents bank account only) Additional underlying asset: license agreement relating to the sale of the last sponsor unit (value not readily ascertainable) Location: New York, NY Licensee: New Roc Parcel 1A Residential, LLC | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks New Rochelle Corp: 1% & DTTM Operations LLC: 99% |
| 291 | Trump Marks Panama Corp | See Line 292 | No | | | | DTTM Operations Managing Member Corp : 100% |
| | 100 100 100 100 100 100 100 100 100 100 | | | | | | |

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| rart 2: | Filer's Employment Assets & Income and Retireme | | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 292 | Trump Marks Panama LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Panama City, Panama Licensee: Newland International Properties, Corp. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Panama Corp: 1% |
| 293 | Trump Marks Philippines Corp | See Line 294 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 294 | Trump Marks Philippines LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Century City Makati, Phillippines Licensee: Century Luxury Properties, Inc. Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | None (or less than \$1,001) | License Fee | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Philippines Corp: 1% |
| 295 | Trump Marks Puerto Rico I LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Puerto Rico I Member Corp: 1% |
| 296 | Trump Marks Puerto Rico I Member Corp | See Line 295 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 297 | Trump Marks Punta Del Este LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Punta Del Este, Uruguay Licensee: Faroy SA and Aetos SA | N/A | None (or less than \$1,001) | License Fee | \$ 812,791 | DTTM Operations LLC: 99% & Trump Marks Punta Del Este Manager Corp: 1% |
| 298 | Trump Marks Punta Del Este Manager Corp | See Line 297 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 299 | Trump Marks Real Estate LLC | Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Cap Cana, Dominican Republic Licensee: Cap Cana, S.A. | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Trump Marks Real Estate Corp: 1% & DTTM Operations LLC: 99% |
| 300 | Trump Marks Soho License Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations Managing Member Corp : 100% |
| 301 | Trump Marks Stamford Corp | See Line 302 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 302 | Trump Marks Stamford LLC | Underlying Asset: U.S. bank account (value and income from bank account only) Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Stamford Corp: 1% |

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| | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | |
| | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 303 | Trump Marks Sunny Isles I LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Sunny Isles, FL Licensee: Michael Dezer and Neomi Dezertzov | N/A | \$15,001 to \$50,000 | License Fee | \$ 597,650 | DTTM Operations LLC: 99% & Trump Marks Sunny Isles I Member Corp: 1% |
| 304 | Trump Marks Sunny Isles I Member Corp | See Line 303 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 305 | Trump Marks Sunny Isles II LLC | Underlying Asset: License Agreement-value not readily ascertainable, Location: Sunny Isles, FL Licensee(s): TDR Master Condominium Association, Inc.; TDR Tower I Condominium Association, Inc.; & TDR Tower II Condominium Association, Inc.; & TDR Tower III Condominium Association, Inc.; Condominium Association, Inc. | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Sunny Isles II Member Corp: 1% & DTTM Operations LLC: 99% |
| 306 | Trump Marks Sunny Isles II Member Corp | See Line 305 | No | | | | DTTM Operations Managing Member Corp: 100% |
| 307 | Trump Marks Toronto Corp | See Line 308 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 308 | Trump Marks Toronto LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Toronto Corp: 1% |
| 309 | Trump Marks Toronto LP | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Toronto Member Corp: 1% |
| 310 | Trump Marks Waikiki Corp | See Line 311 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 311 | Trump Marks Waikiki LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: License Agreement - value not readily ascertainable. Location: Waikiki, HI Licensee: Irongate Azrep BW LLC | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Waikiki Corp: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% |
| 312 | Trump Marks Westchester Corp | See Line 313 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 313 | Trump Marks Westchester LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Westchester Corp: 1% & DTTM Operations LLC: 99% |
| 314 | Trump Marks White Plains Corp | See Line 315 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 315 | Trump Marks White Plains LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks White Plains Corp: 1% & DTTM Operations LLC: 99% |
| | TMTG Sub Inc. (F/K/A Trump Media & Technology Group Corp. [F/K/A Trump Media Group Corp.]) | Income reported is earned through March 25, 2024; the date of the merger with Trump Media & Technology Group Corp. (F/K/A Digital World Acquisition Corp.) Location: Palm Beach, FL | No | | | | Trump Media & Technology Group Corp.: 100% |
| 316.1 | Business Operations | | N/A | None (or less than \$1,001) | Business Income | \$ 5,331,100 | |
| 316.2 | Receivable from RevContent | | N/A | None (or less than \$1,001) | Advertising | \$ 513,900 | |
| 316.3 | Receivable from Google AdSense | | N/A | None (or less than \$1,001) | Advertising | \$ 50,100 | |
| | Receivable from My Pillow | | N/A | None (or less than \$1,001) | Advertising | \$ 6,100 | |
| 317 | Receivable from Base Apparel Trump Media & Technology Group Corp. (F/K/A Digital World Acquisition Corp.) common stock subject to restrictions | Underlying asset: 114,750,000 shares of common stock subject to lock-up period | N/A | None (or less than \$1,001) Over \$50,000,000 | Advertising N/A | \$ 3,200 None (or less than \$201) | These shares are 100% owned by Donald J. Trump, which represents 64.9% of Trump Media & Technology Corp. |

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| | Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | Fage 20 01 20 |
| # | Description Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 318 | Trump Media LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Donald J. Trump: 100% |
| 319 | Trump Miami Resort Management LLC | Value reported reflects U.S.bank account holding only. Management company - value not readily ascertainable, Miami, FL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Miami Resort Management Member Corp: 1% |
| 320 | Trump Miami Resort Management Member Corp | See Line 319 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 321 | Trump National Golf Club Colts Neck LLC | Underlying Assets: golf club Location: Colts Neck, NJ | N/A | Over \$50,000,000 | Golf Related Revenue | \$ 16,391,735 | DJT Holdings LLC: 99% & Trump National Golf Club Colts Neck Member Corp: 1% |
| 322 | Trump National Golf Club Colts Neck Member Corp | See Line 321 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 323 | Trump National Golf Club Member Corp | See Line 198 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 324 | Trump National Golf Club Washington DC LLC | Underlying Assets: golf club Location: Potomac Falls, VA | N/A | Over \$50,000,000 | Golf Related Revenue | \$ 28,188,480 | DJT Holdings LLC: 99% & Trump National Golf Club Washington DC Member Corp: 1% |
| 325 | Trump National Golf Club Washington DC Member Corp | See Line 324 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 326 | Trump New World Property Management, LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | New World Property Management Limited: 50% & TRUMP RIVERSIDE MANAGEMENT LLC: 50% |
| 327 | Trump Old Post Office LLC | Underlying Assets: U.S. Bank Account and a receivable in the amount of \$28,000,000 from DJT Holdings directly related to a note from CGI H Fund I Master Holdco LP. Location: Washington, DC | N/A | \$25,000,001 to \$50,000,000 | N/A | None (or less than \$201) | Trump Family Members: 22.275% & Trump Old Post Office Member Corp: 1% & DJT Holdings LLC: 76.725% |
| 328 | Trump Old Post Office Member Corp | Underlying Asset: US Bank Account, See Line 327 | No | \$100,001 to \$250,000 | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 77.5% & Trump Family Members: 22.5% |
| 329 | Trump Organization LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 330 | Trump Pageants, Inc. | See Line 129 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 331 | Trump Palace/Parc LLC | Underlying Assets: commercial real estate Location: New York, NY | N/A | \$5,000,001 to \$25,000,000 | Rent | \$100,001 to \$1,000,000 | First Member Inc: 0.1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99.9% |
| 332 | Trump Panama Condominium Management LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Panama Condominium Member Corp: 1% & DJT Holdings LLC: 99% |
| 333 | Trump Panama Condominium Member Corp | See Line 332 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 334 | Trump Panama Hotel Management LLC | Underlying Asset: U.S. bank account (value represents bank account only) Location: New York, NY Additional Underlying Asset: management agreement, which was terminated - value not readily ascertainable. Location: Panama City, Panama Management Agreement with HOTEL TOC INC. | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Panama Hotel Management Member Corp: 1% |
| 335 | Trump Panama Hotel Management Member Corp | See Line 334 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 336 | Trump Park Avenue Acquisition LLC | See Line 337 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |

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| Part 2: | Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 337 | Trump Park Avenue LLC | Underlying Assets: residential & commercial real estate Location: New York, NY | N/A | Over \$50,000,000 | Rent | \$1,000,001 to \$5,000,000 | Trump Park Avenue Acquisition LLC: 49.9% & Trump Delmonico LLC: 50% & Third Parties: 0.1% |
| 338 | Trump Payroll Chicago LLC | Underlying Assets: payroll company Location: Chicago, IL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | 401 North Wabash Venture LLC: 100% |
| 339 | Trump Payroll Corp. | Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY | N/A | \$1,001 to \$15,000 | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 340 | Trump Plaza LLC | Underlying Assets: residential & commercial real estate Location: New York, NY | N/A | \$25,000,001 to \$50,000,000 | Rent | \$1,000,001 to \$5,000,000 | Trump Plaza Member Inc.: 1% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% |
| 341 | Trump Plaza Member Inc. | See Line 340 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 342 | Trump Productions LLC | Underlying Asset: U.S. bank account Location: New York, NY (value represents bank account only) Additional Underlying Asset: production company (this entity doesn't hold any trademarks and/or copyrights), that receives royalties from the televisions show "The Apprentice"- value not readily ascertainable. Location: Jupiter, FL | N/A | None (or less than \$1,001) | Royalties | \$100,001 to \$1,000,000 | Trump Productions Managing Member Inc.: 1% & DJT Holdings LLC: 99% |
| 343 | Trump Productions Managing Member Inc. | See Line 342 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 344 | Trump Residential Management LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 345 | Trump Restaurants LLC | Underlying Assets: restaurant Location: New York, NY | N/A | \$1,000,001 to \$5,000,000 | Food & Beverage Related Sales | \$ 2,425,842.77 | DJT Holdings LLC: 100% |
| 346 | Trump Ruffin Commercial LLC | Underlying Asset: Management Agreement with Trump Ruffin Tower I, LLC (value not readily ascertainable) Location: Las Vegas, NV | N/A | | N/A | None (or less than \$201) | Trump Ruffin Tower I, LLC: 100% |
| 347 | Trump Ruffin LLC | See line 348 and U.S Bank account Location: New York, NY (Value and income represent bank account only) | No | \$15,001 to \$50,000 | N/A | None (or less than \$201) | Third Parties: 50% & Trump Las Vegas Managing Member LLC: 1% & Trump Las Vegas Member LLC: 49% |
| 348 | Trump Ruffin Tower I, LLC | Underlying Assets: See Line 346 and Commercial real estate, Las Vegas, NV (value and income represent commercial real estate only) Location: Las Vegas, NV | No | Over \$50,000,000 | Condo Sales Hotel Related Revenue | \$ 28,282,553 | Trump Ruffin LLC: 100% |
| 349 | Trump Sales & Leasing Chicago LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Sales & Leasing Chicago Member Corp: 1% & DJT Holdings LLC: 99% |
| 350 | Trump Sales & Leasing Chicago Member Corp | See Line 349 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 351 | Trump Scotland Member Inc. | See Line 261 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 352 | Trump Scotsborough Square LLC | Underlying Assets: residential real estate Location: Scotsborough Square, VA | N/A | \$500,001 to \$1,000,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Scotsborough Square Member Corp.: 1% |
| 353 | Trump Scotsborough Square Member Corp. | See Line 352 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 354 | Trump Toronto Development, Inc. | Underlying Asset: U.S. bank account Location: New York, NY | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 355 | Trump Toronto Hotel Management Corp | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| | | | | | | | |

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| | J. Trump Filer's Employment Assets & Income and Retireme | ent Accounts | | | | | raye 22 01 20 |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 356 | Trump Toronto Member Corp | See Line 309 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 357 | Trump Tower Commercial LLC | Underlying Assets: commercial real estate Location: New York, NY | N/A | Over \$50,000,000 | Rent | Over \$5,000,000 | Trump Tower Managing Member Inc.: 1% & The Trump-Equitable Fifth Avenue Company: 99% |
| 358 | Trump Tower Managing Member Inc. | See Line 357 and US bank account. (Value reported reflects U.S. bank account holding only.) | No | \$1,001 to \$15,000 | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 359 | Trump Village Construction Corp. | Underlying Asset: 25% equity interest in Shore Haven Apartments #1 Inc (Sub-S Corp) which has a US Bank Account, owned a fractional interest in Starett City Associates (sold in 2019 and the final distribution of \$66,284.92 was made in 2024). Location: Manhasset, NY | N/A | \$100,001 to \$250,000 | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 25% & Trump Family Members: 75% |
| 360 | Trump Vineyard Estates LLC | Underlying Assets: commercial real estate Location: Charlottesville, VA | N/A | \$5,000,001 to \$25,000,000 | Rent | \$1,000,001 to \$5,000,000 | DJT Holdings LLC: 99% & Trump Vineyard Estates Manager Corp.: 1% |
| 361 | Trump Vineyard Estates Lot 3 Owner LLC | Underlying Assets: commercial real estate Location: Charlottesville, VA | N/A | \$1,000,001 to \$5,000,000 | Rent | \$100,001 to \$1,000,000 | Trump Vineyard Estates LLC: 100% |
| 362 | Trump Vineyard Estates Manager Corp. | See Line 360 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 363 | Trump Virginia Acquisitions LLC | Underlying Assets: commercial real estate Location: Charlottesville, VA | N/A | \$5,000,001 to \$25,000,000 | Hotel Related Revenue | \$ 2,379,319 | DJT Holdings LLC: 99% & Trump Virginia Acquisitions Manager Corp.: 1% |
| 364 | Trump Virginia Acquisitions Manager Corp. | See Line 363 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 365 | Trump Virginia Lot 5 LLC | Underlying Assets: commercial real estate Location: Charlottesville, VA | N/A | \$500,001 to \$1,000,000 | Rent | None (or less than \$201) | Trump Virginia Lot 5 Manager Corp: 1% & DJT Holdings LLC: 99% |
| 366 | Trump Virginia Lot 5 Manager Corp | See Line 365 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 367 | Trump Wine Marks LLC | Underlying Asset: U.S. Bank Account (value represents bank account only) Location: New York, NY Additional Underlying Assets: Registered Trademark(s) (values not readily ascertainable).* (See Exhibit A). | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Wine Marks Member Corp: 1% |
| 368 | Trump Wine Marks Member Corp | See Line 367 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 369 | Trump's Castle Management Corp. | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 370 | Turnberry Scotland LLC | See Line 110 and golf courses and resort location: Turnberry, Scotland (value and income reflect golf course and resort only) | No | Over \$50,000,000 | Hotel and Golf Related Revenue | 26,826,478 GBP | DJT Holdings LLC: 99% & Turnberry Scotland Managing Member Corp: 1% |
| 371 | Turnberry Scotland Managing Member Corp | See Line 370 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 372 | VH Property Corp. | See Line 373 and golf course Los Angeles, CA (value and income represents golf course only) | No | \$25,000,001 to \$50,000,000 | Golf Related Revenue | \$ 22,527,111.0 | RPV Development LLC: 100% |
| 373 | VHPS LLC | Underlying Assets: unsold lots Location: Los Angeles, CA | N/A | Over \$50,000,000 | N/A | None (or less than \$201) | VH Property Corp.: 100% |
| 374 | West Palm Operations LLC | Underlying Assets: U.S.bank account Location: Palm Beach, FL | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 375 | Wilshire Hall LLC | Inactive | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Family Members: 75% & DJT Holdings LLC: 25% |
| 376 | Wollman Rink Operations LLC | Underlying Asset: U.S. bank account(s) Location: New York, NY (value represents bank account only) Inactive - Operations ceased 2021 Former operating agreement with New York City Department of Parks & Recreation | N/A | \$15,001 to \$50,000 | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |

| | lote: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. Page Number | | | | | | | | | | | |
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| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % | | | | | |
| 377 | YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) | Underlying Asset: license agreement relating to the sale of the last sponsor unit Location: New York, NY Licensee: Yorktown Realty Associates, LLC | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% | | | | | |
| 378 | 4% limited partnership interest in Starrett City Associates, L.P. | Inactive - Final Distribution Received see line 155 | N/A | None (or less than \$1,001) | Income reported on line 155 | None (or less than \$201) | | | | | | |
| 379 | Intentionally Left Blank | | | | | | | | | | | |
| 380 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Value not readily ascertainable (Published 2009) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | \$5,001 to \$15,000 | | | | | | |
| 381 | The Art Of The Deal Publisher: Random House Value not readily ascertainable (Published 1987) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | \$50,001 to \$100,000 | | | | | | |
| 382 | Time To Get Tough Publisher: Regnery Publishing Value not readily ascertainable (Published 2011) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | None (or less than \$201) | | | | | | |
| 383 | Think Like a Billionaire Publisher: Random House Value not readily ascertainable (Published 2004) | Underlying Assets: book Location: New York, NY | N/A | | N/A | \$1,000 to \$2,500 | | | | | | |
| 384 | The Art of the Comeback Publisher: Random House Value not readily ascertainable (Published 1997) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 385 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Value not readily ascertainable (Published 2006) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 386 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2007) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | None (or less than \$201) | | | | | | |
| 387 | The America We Deserve Publisher: Renaissance Books Value not readily ascertainable (Published 2000) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 388 | Never Give Up Publisher: John Wiley & Sons, Inc. Value not readily ascertainable (Published 2008) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | None (or less than \$201) | | | | | | |
| 389 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Value not readily ascertainable (Published 2005) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |

| - 1 Table | te: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. | | | | | | | | | | | |
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| Donald J | | | | | | | Page 24 of 26 | | | | | |
| Part 2: | Filer's Employment Assets & Income and Retireme | nt Accounts | | | | | | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % | | | | | |
| 390 | The Way To The Top Publisher: Bill Adler Books Value not readily ascertainable (Published 2004) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | \$1,000 to \$2,500 | | | | | | |
| 391 | How to Get Rich Publisher: Random House Value not readily ascertainable (Published 2004) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | \$2,501 to \$5,000 | | | | | | |
| 392 | Think Big and Kick Ass Publisher: HarperCollins Publishers Value not readily ascertainable (Published 2007) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 393 | Trump: Surviving At The Top Publisher: Random House Value not readily ascertainable (Published 1990) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 394 | SCREEN ACTORS GUILD PENSION Monthly \$6,484 Value not readily ascertainable | Underlying Assets: pension Location: Burbank, CA | N/A | | Pension | \$ 90,776.00 | | | | | | |
| 395 | CRIPPLED AMERICA Publisher: Threshold Editions Value not readily ascertainable (Published 2015) | Underlying Assets: book Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 396 | MIDAS TOUCH Publisher: Plata Publishing Value not readily ascertainable (Published 2011) | Underlying Assets: book Location: New York, NY | N/A | | Royalties | \$5,001 to \$15,000 | | | | | | |
| 397 | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Monthly \$727 Value not readily ascertainable | Underlying Assets: pension Location: New York, NY | N/A | | Pension | \$ 11,632 | | | | | | |
| | WB Studio Enterprises Inc Residual income earned from movies/television (Two Weeks Notice, Suddenly Susan & Fresh Prince of Bel-Air) Value not readily ascertainable | Location: Burbank, CA | N/A | | Residuals | None (or less than \$201) | | | | | | |
| 399 | Universal City Studios LLC Residual income earned from movies/television | Location: New York, NY | N/A | | N/A | None (or less than \$201) | | | | | | |
| 400 | (Zoolander, The Nanny, Sex & the City) Value not readily ascertainable | Location: Burbank, CA | N/A | | N/A | None (or less than \$201) | | | | | | |
| | value is not readily ascertainable.* | Trademarks and copyright (see Exhibit A) | N/A | | N/A | None (or less than \$201) | | | | | | |
| | Entities Dissolved 1/1/2023 through 12/30/2023 | | | | | | | | | | | |
| 402 | 4 Shadow Tree Lane Member Corp | Dissolved: 12/20/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% | | | | | |
| 403 | 4T Holdings One LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 100% | | | | | |

| Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information. Filer's Name Page Number | | | | | | | | | | |
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| Part 2: | Filer's Employment Assets & Income and Retireme | | | | | | | | | |
| # | Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % | | | |
| 404 | 4T Holdings Two LLC | Dissolved: 09/19/2023 | No | None (or less than \$1,001) | N/A | None (or less than \$201) | TTTT Venture LLC: 100% | | | |
| 405 | 809 North Canon LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | 809 North Canon Member Corporation :1% & DJT Holdings LLC: 99% | | | |
| 406 | 809 North Canon Member Corporation | Dissolved: 09/20/2023 | No | | | | DJT Holdings Managing Member LLC: 100% | | | |
| 407 | China Trademark LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% | | | |
| 408 | D B Pace Acquisition Member Corp | Dissolved: 09/20/2023 | No | | | | DJT Holdings Managing Member LLC: 100% | | | |
| 409 | D B Pace Acquisition, LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & D B Pace Acquisition Member Corp: 1% | | | |
| 410 | DT Marks Pune II LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & DT Marks Pune II Managing Member Corp: 1% | | | |
| 411 | DT Marks Pune II Managing Member Corp | Dissolved: 09/20/2023 | No | | | | DTTM Operations Managing Member Corp : 100% | | | |
| 412 | DT Marks Rio LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DT Marks Rio Member Corp: 1% & DTTM Operations LLC: 99% | | | |
| 413 | DT Marks Rio Member Corp | Dissolved: 09/20/2023 | No | | | | DTTM Operations Managing Member Corp : 100% | | | |
| 414 | Intentionally Left Blank | | | | | | | | | |
| 415 | EID Venture II LLC | Dissolved: 09/20/2023 | N/A | None (or less than \$1,001) | | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% | | | |
| 416 | EID Venture II Member Corp | Dissolved: 09/20/2023 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% | | | |
| 417 | SC Cleveland MS Management LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | 4T Holdings Two LLC: 100% | | | |
| 418 | SC Pier Village Management LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | 4T Holdings Two LLC: 100% | | | |
| 419 | TIHC Reservations LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% | | | |
| 420 | THC China Development LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump International Hotels Management LLC: 100% | | | |
| 421 | THC China Technical Services LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & THC China Technical Services Manager Corp: 1% | | | |
| 422 | THC China Technical Services Manager Corp | Dissolved: 09/20/2023 | No | | | | DJT Holdings Managing Member LLC: 100% | | | |
| 423 | THC Rio Manager LLC | Dissolved: 09/20/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | THC Rio Managing Member Corp: 1% & DJT Holdings LLC: 99% | | | |
| 424 | THC Rio Managing Member Corp | Dissolved: 10/02/2023 | No | | | | DJT Holdings Managing Member LLC: 100% | | | |
| 425 | The Trump Entrepreneur Initiative LLC (a NY domestic LLC) | Dissolved: 10/13/2023 | No | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Entrepreneur Managing Member LLC: 0.1% & DJT Entrepreneur Member LLC: 91.9% & Third Parties: 8% | | | |
| 426 | The Trump Entrepreneur Initiative LLC (a DE domestic LLC) | Dissolved: 09/19/2023 | N/A | | | | The Trump Entrepreneur Initiative LLC: 100% | | | |
| 427 | The Trump Hotel Corporation | Dissolved: 10/05/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% | | | |
| 428 | Trump Brazil LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% | | | |
| 429 | Trump Canouan Estate LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Canouan Estate Member Corp: 1% | | | |
| 430 | Trump Canouan Estate Member Corp | Dissolved: 10/03/2023 | No | | | | DJT Holdings Managing Member LLC: 100% | | | |
| 431 | Trump EU Marks LLC | Dissolved: 10/02/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump EU Marks Member Corp: 1% & DTTM Operations LLC: 99% | | | |
| 432 | Trump EU Marks Member Corp | Dissolved: 10/02/2023 | No | | | | DTTM Operations Managing Member Corp : 100% | | | |

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|------------|--|--------------------------------|-----|-----------------------------|-------------|---------------------------|---|
| Filer's Na | | Page Number | | | | | |
| Donald . | | Page 26 of 26 | | | | | |
| Part 2: | Filer's Employment Assets & Income and Retireme Description | Underlying Assets and Location | EIF | Value | Income Type | Income Amount | Ownership % |
| 433 | Trump Golf Coco Beach LLC | Dissolved: 09/19/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & Trump Golf Coco Beach Member Corp: 1% |
| 434 | Trump Golf Coco Beach Member Corp | Dissolved: 10/02/2023 | No | | | | DJT Holdings Managing Member LLC: 100% |
| 435 | Trump Lauderdale Development No. 2 LLC | Dissolved: 10/11/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 436 | Trump Marks Canouan Corp | Dissolved: 10/02/2023 | No | | | | DTTM Operations Managing Member Corp : 100% |
| 437 | Trump Marks Canouan LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Canouan Corp 1% & DTTM Operations LLC 99% |
| 438 | Trump Marks LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Holdings LP: 100% |
| 439 | Trump Marks Mumbai LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Trump Marks Mumbai Member Corp: 1% & DTTM Operations LLC: 99% |
| 440 | Trump Marks Mumbai Member Corp | Dissolved: 10/02/2023 | No | | | | DTTM Operations Managing Member Corp: 100% |
| 441 | Trump Marks Palm Beach Corp | Dissolved: 10/02/2023 | No | | | | DTTM Operations Managing Member Corp: 100% |
| 442 | Trump Marks Palm Beach LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Palm Beach Corp: 1% |
| 443 | Trump Marks Philadelphia Corp | Dissolved: 10/02/2023 | No | | | | The Donald J. Trump Revocable Trust, dated April 7, 2014: 100% |
| 444 | Trump Marks Philadelphia LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | The Donald J. Trump Revocable Trust, dated April 7, 2014: 99% & Trump Marks Philadelphia Corp: 1% |
| 445 | Trump Marks Soho LLC | Dissolved: 10/02/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DTTM Operations LLC: 99% & Trump Marks Soho License Corp: 1% |
| 446 | Trump Phoenix Development LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 447 | Trump Soho Member LLC | Dissolved: 10/02/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 100% |
| 448 | Ultimate Air Corp. | Dissolved: 10/02/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings Managing Member LLC: 100% |
| 449 | Westminster Hotel Management LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | Westminster Hotel Manager Member Corp: 1% & TTT Consulting LLC: 22.275% & DJT Holdings LLC: 76.725% |
| 450 | Westminster Hotel Manager Member Corp | Dissolved: 10/02/2023 | No | | | | TTT Consulting LLC: 22.5% & The Donald J. Trump Revocable Trust, dated April 7, 2014: 77.5% |
| 451 | White Course LLC | Dissolved: 09/21/2023 | N/A | None (or less than \$1,001) | N/A | None (or less than \$201) | DJT Holdings LLC: 99% & White Course Managing Member Corp: 1% |
| 452 | White Course Managing Member Corp | Dissolved: 10/02/2023 | No | | | | DJT Holdings Managing Member LLC: 100% |

^{*}While the value of each individual registered trademark is not readily ascertainable, the filer believes that there is significant value to such intellectual property rights in the aggregate.