

Schedule 1 for Part 2

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

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Part 2: Filer's Employment Assets & Income and Retirement 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				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				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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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%

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#	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; 334; 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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#	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%

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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, Prensagar 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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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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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. Dewbery		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	

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#	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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#	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. Garrett & Ms. Johnson		N/A	None (or less than 1,001 EURO)	Rent	11,793.83 Euro	
128.9	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	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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#	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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#	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: ML 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 Starrett 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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#	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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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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#	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				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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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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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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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%

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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, Philippines 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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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.	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%
316	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	
316.4	Receivable from My Pillow		N/A	None (or less than \$1,001)	Advertising	\$ 6,100	
316.5	Receivable from Base Apparel		N/A	None (or less than \$1,001)	Advertising	\$ 3,200	
317	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	Over \$50,000,000	N/A	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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#	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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#	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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#	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	Tumberry Scotland LLC	See Line 110 and golf courses and resort location: Tumberry, 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	Tumberry 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%

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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)	

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#	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	
398	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 Individual programs generated less than \$200 of income (Little Rascals and The Associate) Value not readily ascertainable	Location: New York, NY	N/A		N/A	None (or less than \$201)	
400	Entertainment Partners Residual income earned from movies/television Individual programs generated less than \$200 of income (Zoolander, The Nanny, Sex & the City) Value not readily ascertainable	Location: Burbank, CA	N/A		N/A	None (or less than \$201)	
401	Trademarks reported on Exhibit A to Part 2, Pages 1-66. For each reported individual trademark and copyright, the 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%

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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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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.