

Inv Date	Invoice Number	Description	Invoice Amt	Deductions	Net Amount
02/20/19	02/20/19	2018 FOREIGN GOVERNMENT	191,538.00		191,538.00
TO: UNITED STATES TREASURY			Check Date 02/20/19	Ck. No. 016854	191,538.00

THIS CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK AND HAS MICRO PRINTING IN THE SIGNATURE LINE.

THE TRUMP CORPORATION
725 5TH AVENUE
NEW YORK, NY 10022

CAPITAL ONE, N.A.
57 WEST 57TH STREET
NEW YORK, NY 10019

50-791/214

NO.

016854

CHECK DATE

02/20/19

CHECK AMOUNT

***\$191,538.00**

PAY ONE HUNDRED NINETY ONE THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND NO CENTS

TO THE ORDER OF UNITED STATES TREASURY

TWO SIGNATURES NEEDED ON AMTS OVER \$10,000.

TRUMP
THE TRUMP ORGANIZATION

February 22, 2019

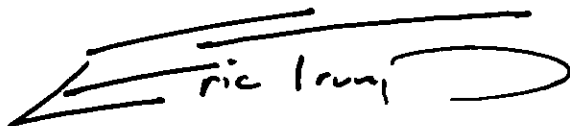
Gifts to the United States
U.S. Department of the Treasury
1500 Pennsylvania Ave., N.W.
Washington, D.C. 20220

Re: Gift to the United States

To Whom It May Concern:

Please find enclosed a check for \$191,538.00 made payable to the United States Treasury. The Trump Organization is pleased to make this voluntary donation to the United States government and requests that it be deposited into the "Gifts to the United States" account for the unconditioned and general use of the federal government.

Regards,

A handwritten signature in black ink, appearing to read "Eric Trump", with a large, sweeping flourish extending to the right.

Eric Trump

215 Deposit Ticket Report

Generated: 02/26/2019 06:50:34 AM EST

From Date: 02/26/2019

To Date: 02/26/2019

215 - Deposit Ticket				
OTC Endpoint: 2018000201		Deposit Ticket No: 606442	Settlement Date: 02/26/2019	Voucher Date: 02/25/2019
Fiscal Agent: FRB Cleveland				
Cashier ID	Transaction Date	Summary Count	Summary Amount	
215 - Detail				
OTC Endpoint: 2018000201		Description: Credit Accounting Branch	ALC+2: 2018000201	
(b) (6)	02/25/2019	96	\$961,878.17	
Total ALC: 2018000201		96	\$961,878.17	

(b) (6)	\$510,832.53 - 203220.18
(b) (6)	\$247,706.79 - 201099.18
(b) (6)	\$191,538.00 - 201299
(b) (6)	\$ 7,491.78 - 20X1741
(b) (6)	\$ 4,309.07 - 201299
(b) (6)	\$961,878.17

SENSITIVE BUT UNCLASSIFIED

215 Deposit Ticket Report

Generated: 02/26/2019 06:50:34 AM EST

From Date: 02/26/2019

To Date: 02/26/2019

215 - Summary

Summary number of count:	96
Summary of total amount:	\$961,878.17

SENSITIVE BUT UNCLASSIFIED