

Inv Date	Invoice Number	Description	Invoice Amt	Deductions	Net Amount
02/14/20	02/14/20	2019 FOREIGN GOVERNMENT	105,465.00		105,465.00
TO: UNITED STATES TREASURY			Check Date / 02/21/20	Ck. No. 017804	105,465.00

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

THE TRUMP CORPORATION
 725 FIFTH AVENUE
 NEW YORK, NY 10022

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

50-791/214

NO.

017804

CHECK DATE
 02/21/20

CHECK AMOUNT
 ***\$105,465.00**

PAY ****ONE HUNDRED FIVE THOUSAND FOUR HUNDRED SIXTY FIVE DOLLARS AND NO CENTS*******

TO THE ORDER OF **UNITED STATES TREASURY**

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

[Handwritten Signature]

ENDORSE HERE

X

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

ORIGINAL
DOCUMENT

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TRUMP
THE TRUMP ORGANIZATION

February 21, 2020

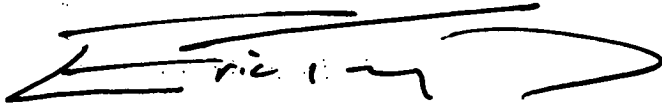
Gifts to the United States
U.S. Department of Treasury
1500 Pennsylvania Ave., N.W.
Washington, D.C. 20220

Re: Gift to the United States

To Whom It May Concern:

Please find enclosed a check for \$105,465.00 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,



Eric Trump

215 Deposit Ticket Report

Generated: 02/26/2020 08:15:39 AM EST

From Date: 02/26/2020

To Date: 02/26/2020

215 - Deposit Ticket

OTC Endpoint:2018000201 **Deposit Ticket No:** 606533 **Settlement Date:**02/26/2020 **Voucher Date:** 02/25/2020

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)	02/25/2020	3	\$106,965.00
Total ALC: 2018000201		3	\$106,965.00

SENSITIVE BUT UNCLASSIFIED

215 Deposit Ticket Report

Generated: 02/26/2020 08:15:39 AM EST

From Date: 02/26/2020

To Date: 02/26/2020

215 - Summary

Summary number of count:	3
Summary of total amount:	\$106,965.00

SENSITIVE BUT UNCLASSIFIED