

**SOFC Changes
10.26.17**

	2017	2016	Diff (%)	Diff (\$)
Net Worth 10.10.17	\$ 5,803,460,000	\$ 5,779,100,000	0.4%	\$ 24,360,000
	Total Change	Total Change on Statement		
Cash				
slight increase to match golf course balance sheets	\$ 144,481	\$ 100,000		
Marketable Securities				
Remove Family Trusts since those are irrevocable	\$ (1,361,795)	\$ (1,400,000)		
Escrow				
Added Trump Tower Commercial and 40 Wall Mortgage Servicer Accounts	\$ 4,152,323	\$ 4,150,000		
Trump Tower Commercial				
Straight Line Rent Reduction	\$ (4,945,405)			
Pulled out lease cancellation income - not recurring	\$ (4,512,241)	\$ (9,500,000)		
Trump Park Avenue				
Reduction in PH20 per contract with IT	\$ (18,736,000)	\$ (18,700,000)		
1290 Ave				
Increase EBITDA by Free Rent and Reduce by Straightline Rent	\$ 267,872,928	\$ 267,900,000		
OPO				
DJT Advance Repayment based on waterfall increases DJT Value	\$ 11,516,649	\$ 11,500,000		
Trump Virginia Acquisitions add building depreciation	\$ 177,158	\$ 200,000		
DB Pace - sales contract higher than previous value	\$ 1,067,526	\$ 1,100,000		
MGT Co				
Remove Vegas	\$ (26,864,197)	\$ (26,900,000)		
Premium Celebrity Status	\$ (144,680,600)	\$ (144,700,000)		\$ 83,750,000
Net Worth 10.26.17	\$ 5,887,210,000	\$ 5,779,100,000	1.9%	\$108,110,000

^^^ \$200k difference to statement due to rounding