

Message

From: Jeff McConney [jeff.mcconney@trumporg.com]
on behalf of Jeff McConney <jeff.mcconney@trumporg.com> [jeff.mcconney@trumporg.com]
Sent: 5/12/2022 2:54:51 PM
To: Elizabeth Pettijohn [Elizabeth.Pettijohn@whitleypenn.com]
Subject: Fwd: OPO Proceeds Spreadsheet
Attachments: Proceeds to DJT - OPO 05.11.22.xlsx

----- Forwarded message -----

From: **Donna Kidder** <donna.kidder@trumporg.com>
Date: Wed, May 11, 2022 at 12:20 PM
Subject: Fwd: OPO Proceeds Spreadsheet
To: Jeff McConney <jeff.mcconney@trumporg.com>

----- Forwarded message -----

From: **Patrick Birney** <patrick.birney@trumporg.com>
Date: Wed, May 11, 2022 at 12:10 PM
Subject: Re: OPO Proceeds Spreadsheet
To: Donna Kidder <donna.kidder@trumporg.com>
Cc: Mark Hawthorn <mark.hawthorn@trumphotels.com>, Michael Levchuck <michael.levchuck@trumphotels.com>

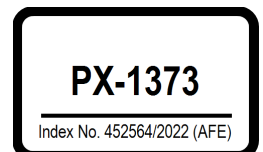
Mark/Mike/Donna:

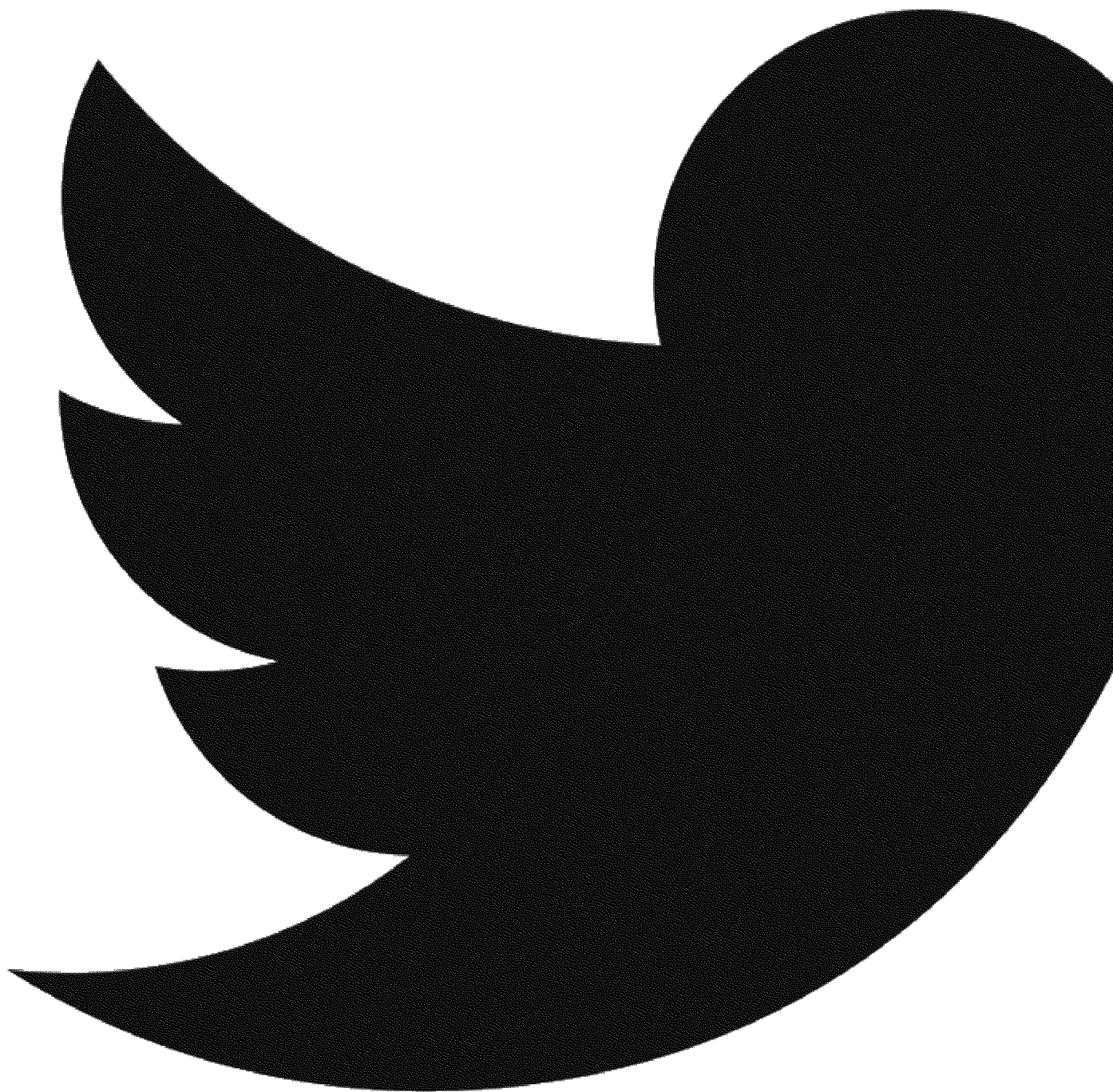
See attached updated spreadsheet. Assuming we get the \$139,404,324 from the title company today and combine it with the \$3,823 of interest on the deposits that is already in the bank account, the amount of the distributions should be the amounts below (listed in Row 31 of the 2nd tab):

- DJT: \$126,828,600
- DJTJR: \$4,013,024
- IT: \$4,013,024
- ET: \$4,013,024
- Member Corp: \$540,475
- **Total: \$139,408,146**

Let me know if you have any questions.

Thank you,
Patrick



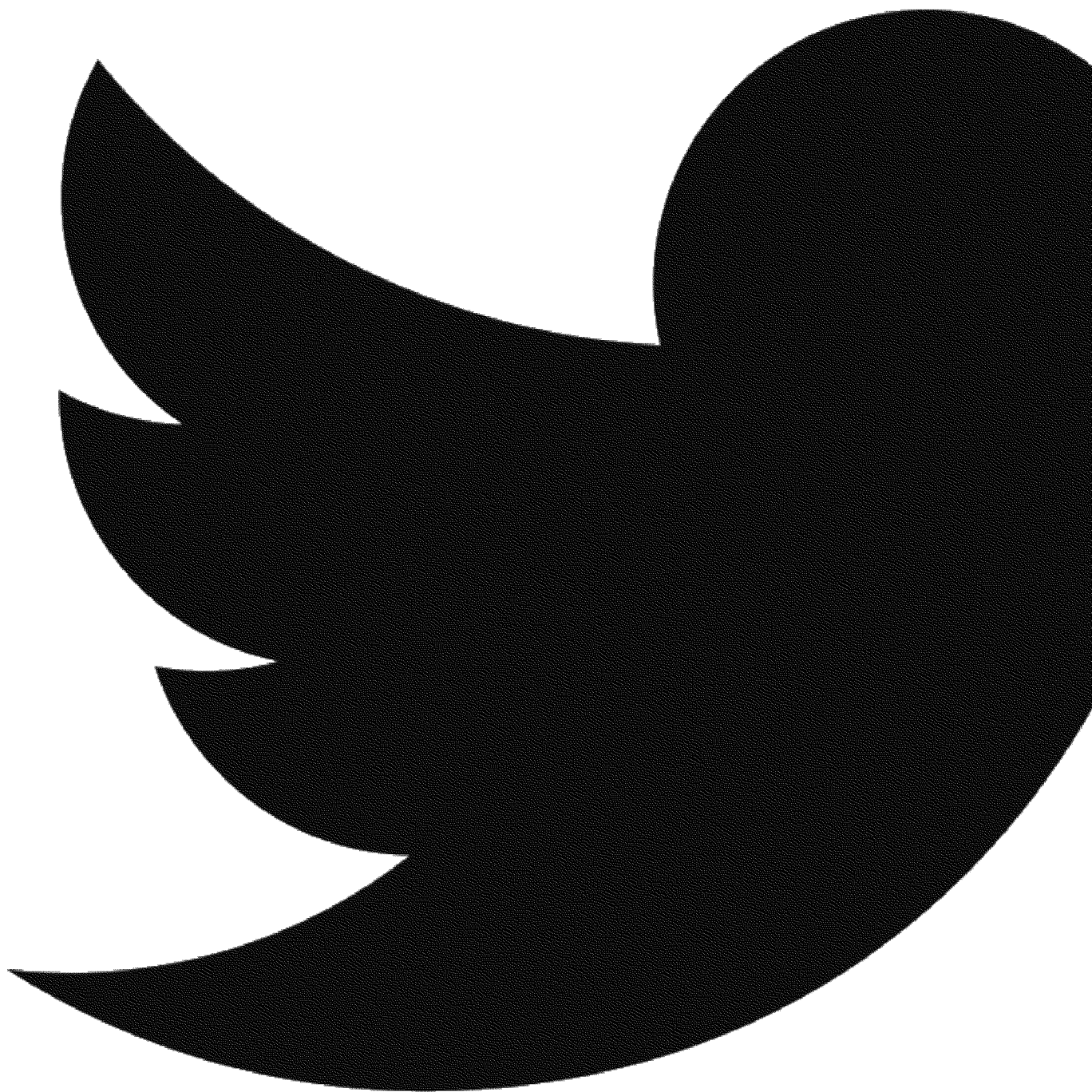


PATRICK BIRNEY
Assistant Vice President, Financial Operations
725 5th Avenue, New York, NY 10022
P (212) 836-3216 | C (646) 361-3240

On Mon, May 9, 2022 at 8:51 AM Donna Kidder <donna.kidder@trumporg.com> wrote:
Ok, thanks.

On Mon, May 9, 2022 at 9:36 AM Patrick Birney <patrick.birney@trumporg.com> wrote:
Based on the fact that we did not close on Friday, the numbers below are obsolete and should not be used. I will send updated numbers later.

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On Fri, May 6, 2022 at 2:49 PM Donna Kidder <donna.kidder@trumporg.com> wrote:
Got it, thanks!

On Fri, May 6, 2022 at 3:47 PM Patrick Birney <patrick.birney@trumporg.com> wrote:
Mark/Mike/Donna:

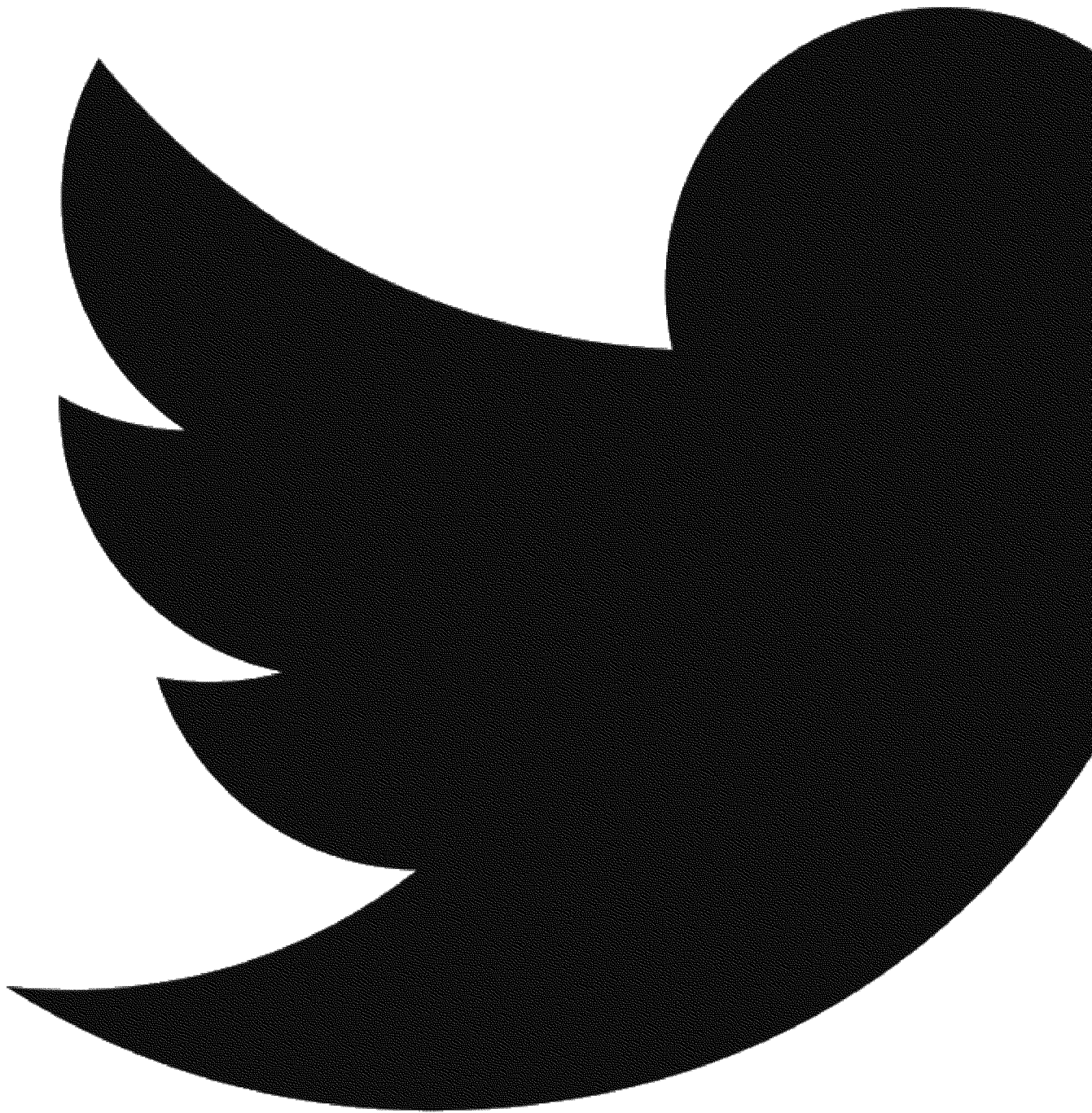
See attached spreadsheet. Assuming we get the \$142,064,532 from the title company today and combine it with the \$3,823 of interest on the deposits that is already in the bank account, the amount of the distributions should be the amounts below (listed in Row 29 of the 2nd tab):

- DJT: \$128,858,574
- DJTJR: \$4,214,076
- IT: \$4,214,076
- ET: \$4,214,076
- Member Corp: \$567,552
- **Total: \$142,068,355**

Let me know if you have any questions.

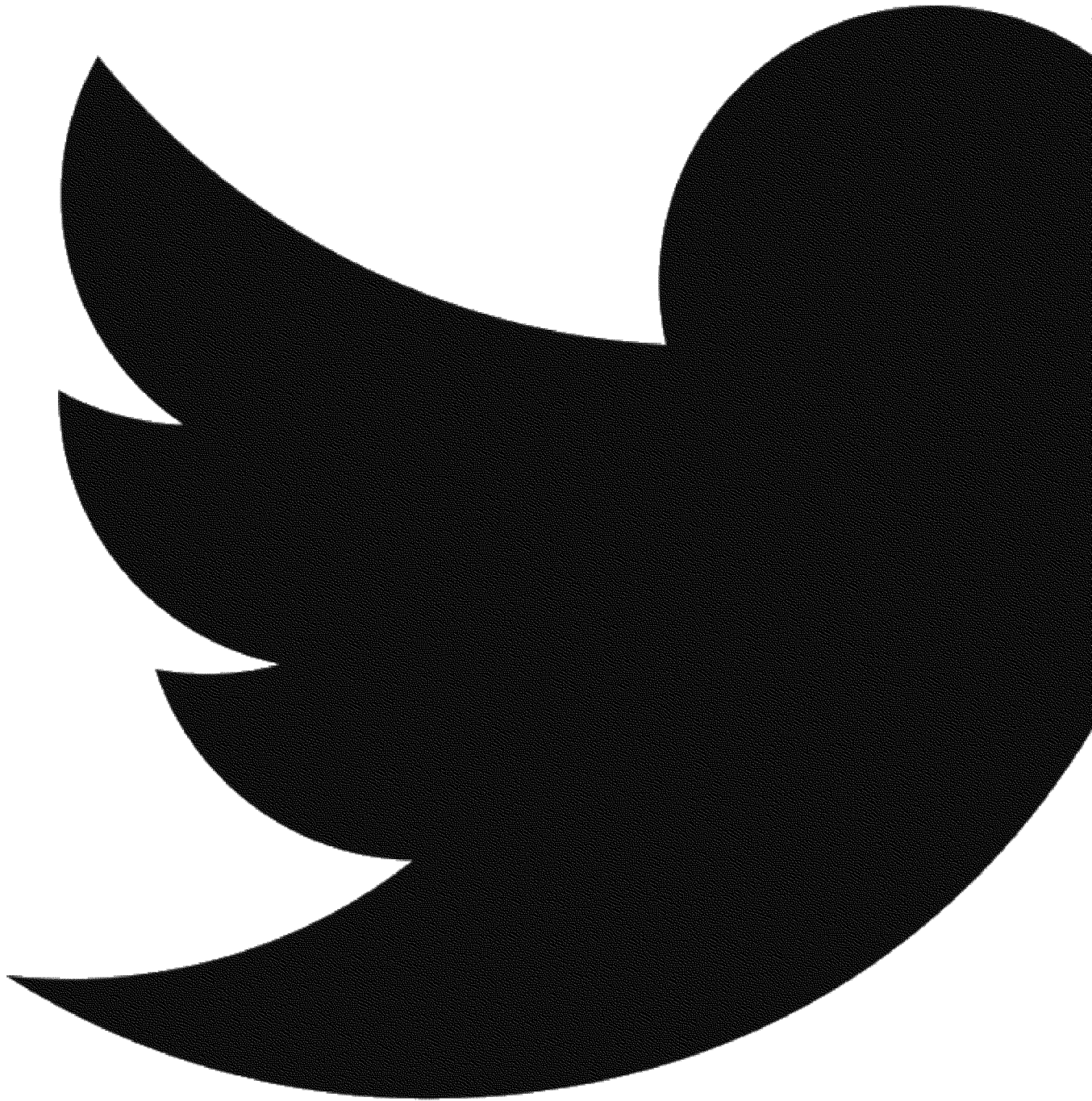
Thank you,
Patrick

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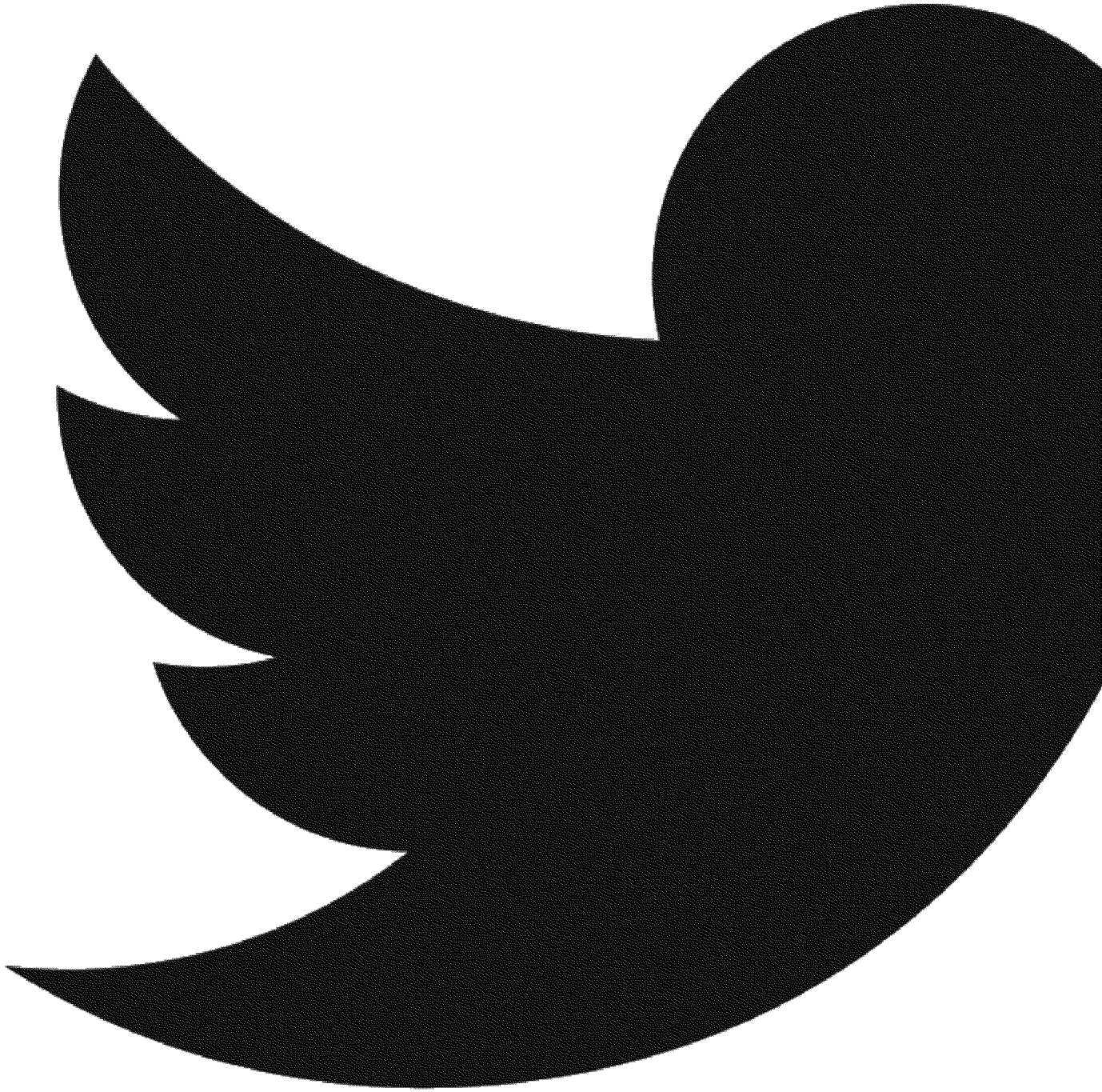
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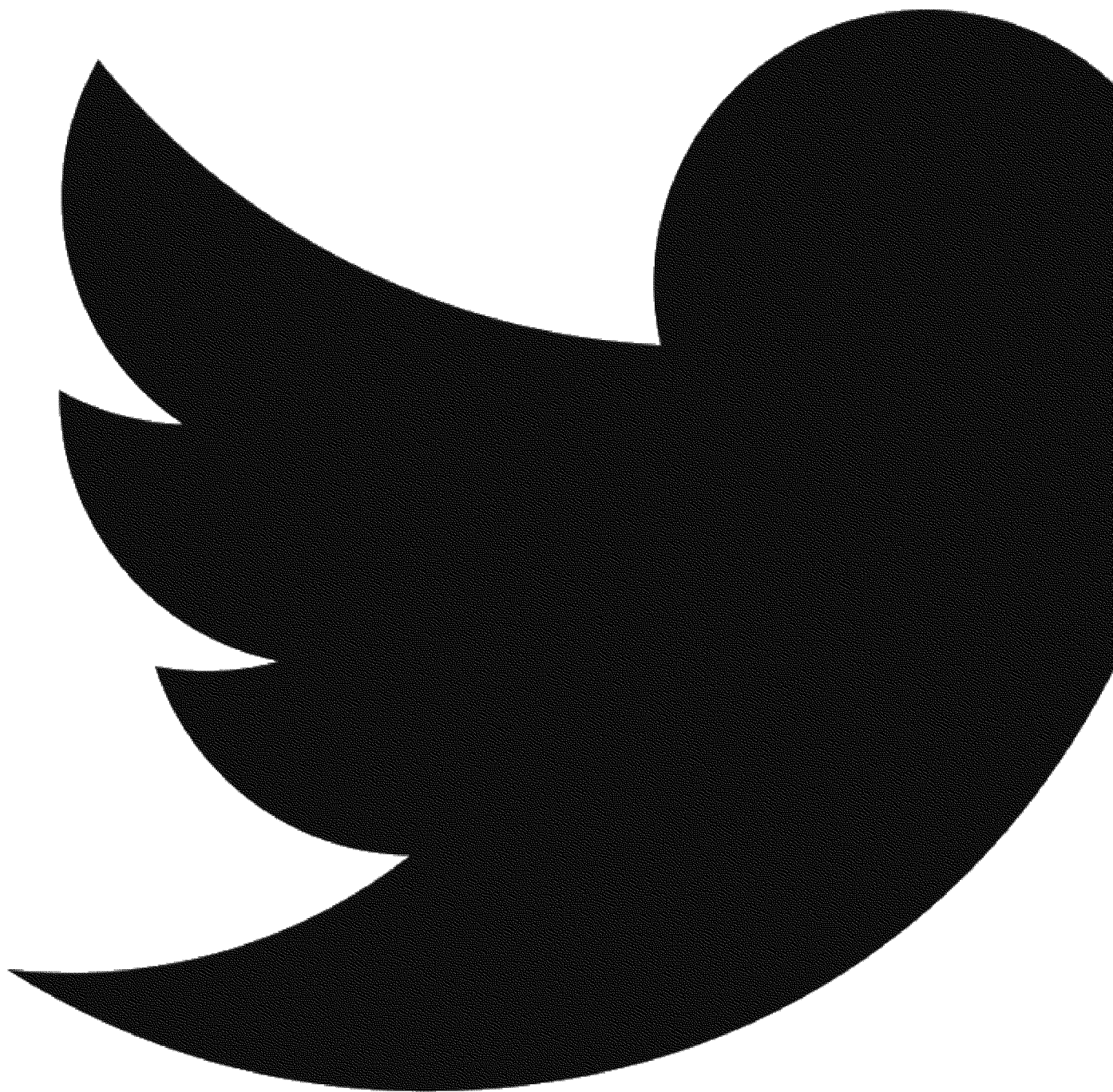
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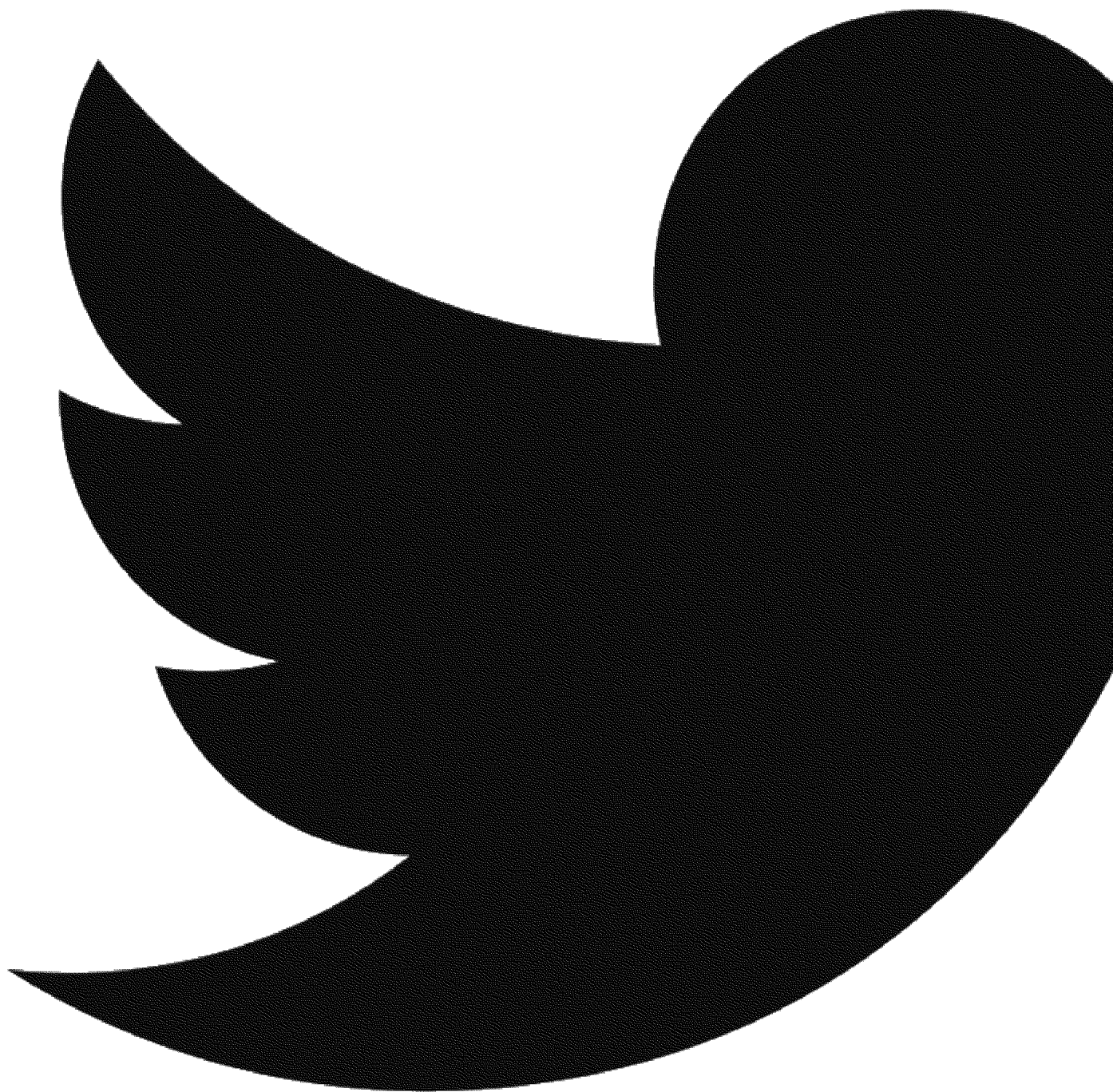
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