

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

CD-170307

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.

018418

CHECK DATE

01/19/2021

CHECK AMOUNT

\*\*\*\*\$10,577.00\*\*

PAY

TEN THOUSAND FIVE HUNDRED SEVENTY SEVEN DOLLARS AND NO CENTS\*\*\*\*\*

TO THE  
ORDER OF

UNITED STATES TREASURY

⑈018418⑈ ⑆021407912⑆ (b) (4)

Inv Date	Invoice Number	Description	Invoice Amt	Deductions	Net Amount
01/19/21	01/19/21	2020 FOREIGN GOVERNMENT	10,577.00		10,577.00
TO: UNITED STATES TREASURY			Check Date 01/19/2021	Ck. No. 018418	10,577.00

**TRUMP**  
THE TRUMP ORGANIZATION

January 19, 2021

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 \$10,577.00 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: 01/28/2021 07:45:59 AM EST

From Date: 01/28/2021

To Date: 01/28/2021

**215 - Deposit Ticket**

OTC Endpoint:2018000201      **Deposit Ticket No:** 606598      **Settlement Date:**01/28/2021      **Voucher Date:** 01/27/2021

**Fiscal Agent:**FRB Cleveland

Cashier ID	Transaction Date	Summary Count	Summary Amount
<b>215 - Detail</b>			
OTC Endpoint:2018000201	Description: Credit Accounting Branch	ALC+2: 2018000201	
(b) (6)	01/27/2021	2	\$10,677.00
<b>Total ALC: 2018000201</b>		2	\$10,677.00

**SENSITIVE BUT UNCLASSIFIED**

**215 Deposit Ticket Report**

**Generated:** 01/28/2021 07:45:59 AM EST

**From Date:** 01/28/2021

**To Date:** 01/28/2021

**215 - Summary**

<b>Summary number of count:</b>	2
<b>Summary of total amount:</b>	\$10,677.00

**SENSITIVE BUT UNCLASSIFIED**