

Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor
New York, New York 10022

MONTHLY STATEMENT CERTIFICATE¹

Pursuant to Section 5.3(c) of that certain Ground Lease dated as of August 5, 2013, by and between The United States of America, acting by and through the Administrator of General Services, as landlord, and Trump Old Post Office LLC, as tenant (as amended, the "Lease"), the undersigned hereby certifies that the items that have been delivered to Landlord with this Monthly Statement Certificate are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of the Lease, as applicable.

TENANT:

Trump Old Post Office LLC

By: 

Name: Mark Hawthorn
Title: Treasurer

Dated: November 14, 2016

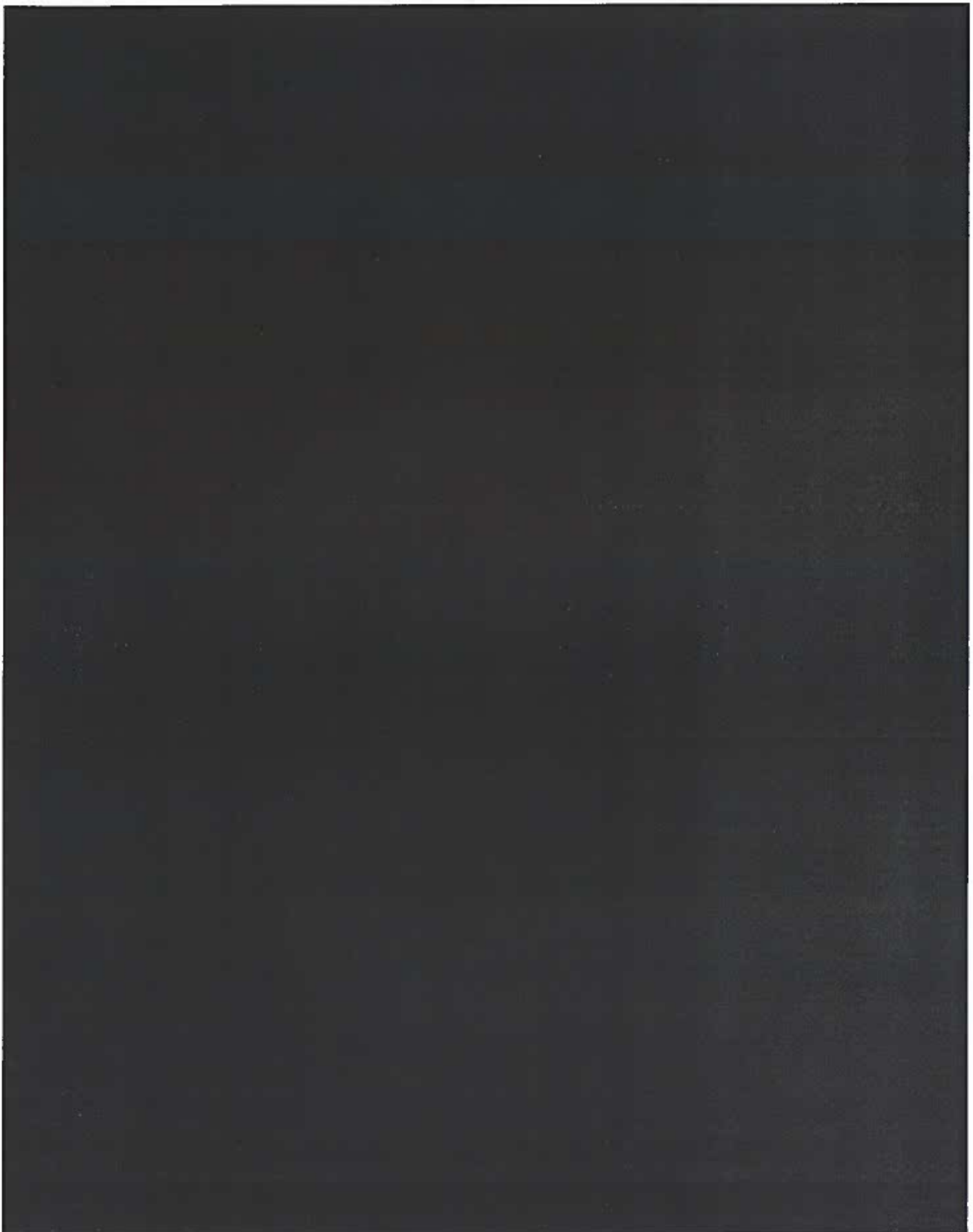
¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

Trump International Hotel Washington D.C.

Income Statement - September 2016

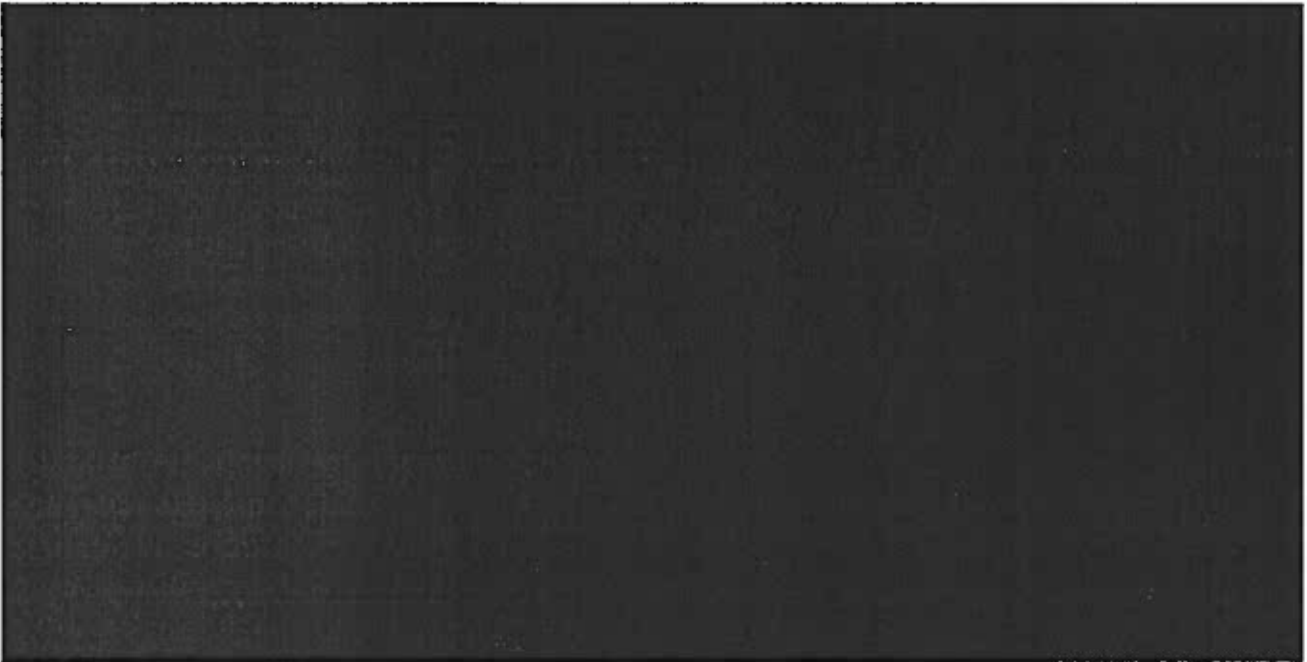
\$ in thousands, except statistics

PRIVILEGED AND CONFIDENTIAL INFORMATION. NOT SUBJECT TO RELEASE TO THE PUBLIC UNDER THE FREEDOM OF INFORMATION ACT.



Trump International Hotel Washington D.C.
Operational Balance Sheet
September 30, 2016
\$ in thousands

**PRIVILEGED AND CONFIDENTIAL INFORMATION. NOT SUBJECT TO RELEASE TO THE PUBLIC UNDER
THE FREEDOM OF INFORMATION ACT.**



[REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED] [REDACTED]: MgtCo: Trump Hotel Collection Owner: Trump Hotel Collection

For the Month of: September 2016 Date Created: October 18, 2016 Monthly Competitive Set Data Excludes Subject Property

September 2016

Occupancy (%)										
[REDACTED]				[REDACTED]			[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

September 2016 vs. 2015 Percent Change (%)

[REDACTED]				[REDACTED]			[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]